

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	391,999.94
	515200 FICA EXPENSE	3,408.93	27,500.78
	Major Account 510000 Total	52,408.93	419,500.72
	Fund 10000 Expenditures Total	52,408.93	419,500.72
	Subprogram Expenditures	52,408.93	419,500.72
	Program Expenditures	52,408.93	419,500.72

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	30,412.23	260,541.01	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	2,049.02	31,567.73	
512200 SICK LEAVE EXPENSE	2,377.46	17,252.57	
512300 HOLIDAY LEAVE EXPENSE	1,833.62	22,973.99	
515100 RETIREMENT PLANS EXPENSE	2,746.06	24,888.45	
515200 FICA EXPENSE	2,676.08	24,318.50	
515500 HEALTH INSURANCE EXPENSE	3,764.48	33,358.84	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,858.95	539,849.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	108.15	622.34	
521400 CIO CHARGES	121.45	3,289.47	
521500 PUBLICATION & PRINT EXP	29.84	296.77	
522100 DUES & SUBSCRIPTION EXP		186.08	
527400 REP & MAINT-DATA PROC		56.98	
531100 OFFICE SUPPLIES EXPENSE	430.46	1,503.38	
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	689.90	72,528.36	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		428.00	
583470 PERSONAL COMPUTING EQUIPMENT		3,383.00-	
Major Account 580000 Total		2,955.00-	
Fund 10000 Expenditures Total	46,548.85	609,423.29	
Subprogram Expenditures	46,548.85	609,423.29	

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	249,896.38	1,932,134.72
	511800 COMPENSATORY TIME PAID		10,155.41
	512100 VACATION LEAVE EXPENSE	1,504.41	152,757.07
	512200 SICK LEAVE EXPENSE	6,444.04	47,376.97
	512300 HOLIDAY LEAVE EXPENSE	16,497.55	161,034.73
	512400 MILITARY LEAVE EXPENSE	265.42	3,063.27
	512500 FUNERAL LEAVE EXPENSE	120.59	5,576.57
	515100 RETIREMENT PLANS EXPENSE	20,571.83	173,148.58
	515200 FICA EXPENSE	19,779.37	167,042.18
	515500 HEALTH INSURANCE EXPENSE	47,278.36	370,347.30
	Major Account 510000 Total	<u>362,357.95</u>	<u>3,022,636.80</u>
	Fund 10000 Expenditures Total	<u>362,357.95</u>	<u>3,022,636.80</u>
	Subprogram Expenditures	<u><u>362,357.95</u></u>	<u><u>3,022,636.80</u></u>

Secure Version - Prior Month

As of February 28, 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	414.35-	8,398.81-
	Major Account 490000 Total	414.35-	8,398.81-
	Fund 10000 Revenue Total	414.35-	8,398.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,665.87	1,361,042.55
	511800 COMPENSATORY TIME PAID	198.70	4,618.98
	512100 VACATION LEAVE EXPENSE	1,353.09	69,193.44
	512200 SICK LEAVE EXPENSE	3,008.96	37,754.00
	512300 HOLIDAY LEAVE EXPENSE	10,982.66	110,778.05
	512500 FUNERAL LEAVE EXPENSE		1,271.13
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP		224.30
	515100 RETIREMENT PLANS EXPENSE	14,542.38	118,682.08
	515200 OASDI EXPENSE	14,134.05	115,928.00
	515500 HEALTH INSURANCE EXPENSE	26,091.44	190,570.92
	516200 TUITION ASSISTANCE		852.00
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	248,977.15	2,015,598.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,642.17	32,926.13
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	5,733.00	98,913.44
	521500 PUBLICATION & PRINT EXP	519.07	7,912.61
	521900 AWARDS EXPENSE	238.59	238.59
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	527400 REP & MAINT-DATA PROC		1,719.65
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	3,859.88	15,250.31
	533100 HOUSEHOLD & INSTIT EXP		230.07
	533903 FOOD EXPENSE	209.92	445.39
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		33,880.12
	555100 DATA PROC SOFTW LIC FEE		1,538.00
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	13,226.63	194,651.27

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	117,831.71	119,152.36
	576102 SEN EXP REIMB < 100MI	27,728.43	27,728.43
	Major Account 570000 Total	145,560.14	146,880.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		355.17
	583480 VIDEO EQUIP		38,801.77
	Major Account 580000 Total		39,156.94
	Fund 10000 Expenditures Total	407,763.92	2,396,287.08
	Subprogram Revenues	414.35-	8,398.81-
	Subprogram Expenditures	407,763.92	2,396,287.08

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
	Major Account 520000 Total		44,431.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,894.03
	Major Account 580000 Total		32,894.03
	Fund 10000 Expenditures Total		77,325.53
	Subprogram Expenditures		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	174,922.39	1,325,717.06
	511800 COMPENSATORY TIME PAID		2,371.90
	512100 VACATION LEAVE EXPENSE	2,392.82	100,503.11
	512200 SICK LEAVE EXPENSE	3,313.08	46,401.22
	512300 HOLIDAY LEAVE EXPENSE	9,344.60	111,566.04
	512400 MILITARY LEAVE EXPENSE		392.38
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	14,225.10	118,926.19
	515200 OASDI EXPENSE	13,973.03	117,143.89
	515500 HEALTH INSURANCE EXPENSE	21,727.50	168,527.44
	Major Account 510000 Total	<u>239,898.52</u>	<u>1,992,829.81</u>
	Fund 10000 Expenditures Total	<u>239,898.52</u>	<u>1,992,829.81</u>
	Subprogram Expenditures	<u><u>239,898.52</u></u>	<u><u>1,992,829.81</u></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	575.00-	925.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	575.00-	6,425.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.13-	2,372.21-
	Major Account 480000 Total	303.13-	2,372.21-
	Fund 20301 Revenue Total	878.13-	8,798.15-
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	3.20-	24.99-
	Major Account 480000 Total	3.20-	24.99-
	Fund 20302 Revenue Total	3.20-	114.76-
	Subprogram Revenues	881.33-	8,912.91-

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	8,386.14	54,802.75
	512300 HOLIDAY LEAVE EXPENSE	441.38	4,821.53
	512500 FUNERAL LEAVE EXPENSE		2,206.88
	515100 RETIREMENT PLANS EXPENSE	661.00	4,629.86
	515200 FICA EXPENSE	673.46	4,716.53
	Major Account 510000 Total	10,161.98	71,177.55
	Fund 22640 Expenditures Total	10,161.98	71,177.55
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	10,161.98	71,177.55

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-	7.29-
	Major Account 480000 Total	.01-	7.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	.01-	1,577.31
	Subprogram Revenues	.01-	1,577.31
	Program Revenues	1,295.69-	90,734.41-
	Program Expenditures	1,066,731.22	8,169,680.06

Secure Version - Prior Month

As of February 28, 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	109,154.26	688,637.98
	511800 COMPENSATORY TIME PAID		13,461.54
	512100 VACATION LEAVE EXPENSE	4,988.52	88,483.89
	512200 SICK LEAVE EXPENSE	4,257.62	54,656.79
	512300 HOLIDAY LEAVE EXPENSE	6,903.66	65,713.62
	512500 FUNERAL LEAVE EXPENSE	974.47	3,227.42
	515100 RETIREMENT PLANS EXPENSE	9,455.74	68,453.90
	515200 FICA EXPENSE	9,333.52	67,551.65
	515500 HEALTH INSURANCE EXPENSE	13,373.60	98,067.46
	Major Account 510000 Total	158,441.39	1,148,254.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.00	332.36
	521400 CIO CHARGES	517.64	8,876.27
	521500 PUBLICATION & PRINT EXP	810.42	6,087.28
	521900 AWARDS EXPENSE		156.08
	522100 DUES & SUBSCRIPTION EXP	30.00	960.38
	522200 CONFERENCE REGISTRATION		325.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		117.51
	531100 OFFICE SUPPLIES EXPENSE	268.46	2,307.29
	534600 ED & RECREATIONAL SUP EX	360.00	461.71
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,036.50	19,768.35
	555100 DATA PROC SOFTW LIC FEE		1,680.74
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,162.02	42,834.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,592.62
	583470 PERSONAL COMPUTING EQUIPMENT	2,160.00	6,248.00
	583480 VIDEO EQUIP		1,299.00
	Major Account 580000 Total	2,160.00	15,139.62

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	167,763.41	1,206,228.60
	Subprogram Revenues		.44
	Subprogram Expenditures	167,763.41	1,206,228.60

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	20,834.50	171,836.70
	511200 TEMPORARY SALARIES-WAGE	47,342.63	56,385.03
	511300 OVERTIME PAYMENTS	94.78	94.78
	511800 COMPENSATORY TIME PAID		1,154.88
	512100 VACATION LEAVE EXPENSE	249.14	13,350.35
	512200 SICK LEAVE EXPENSE	134.05	3,946.11
	512300 HOLIDAY LEAVE EXPENSE	1,084.55	13,411.11
	512600 CIVIL LEAVE EXPENSE	69.50	69.50
	515100 RETIREMENT PLANS EXPENSE	1,675.24	15,258.25
	515200 OASDI EXPENSE	5,238.51	19,102.54
	515500 HEALTH INSURANCE EXPENSE	3,548.00	29,374.88
	Major Account 510000 Total	80,270.90	323,984.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	1,750.22
	521300 FREIGHT EXPENSE		298.34
	521400 CIO CHARGES	125.30	19,857.87
	521500 PUBLICATION & PRINT EXP	56,208.12	87,330.42
	522100 DUES & SUBSCRIPTION EXP		267.49
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		796.23
	527800 REP & MAINT-OTHER PROPER		17,700.00
	531100 OFFICE SUPPLIES EXPENSE	2,415.20	4,452.33
	554900 OTHER CONTRACTUAL SERVICE		14,791.76
	Major Account 520000 Total	58,794.84	147,436.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,494.99
	583470 PERSONAL COMPUTING EQUIPMENT		1,574.00-
	Major Account 580000 Total		3,920.99
	Fund 10000 Expenditures Total	139,065.74	475,341.78
	Subprogram Expenditures	139,065.74	475,341.78

Secure Version - Prior Month

As of February 28, 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-
	474100 GENERAL BUSINESS FEES	8,430.00-	151,530.00-
	Major Account 470000 Total	8,430.00-	151,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.76-	1,612.16-
	486600 CREDIT CARD CLEARING	2,415.00	1,500.00-
	Major Account 480000 Total	2,061.24	3,112.16-
	Fund 20330 Revenue Total	6,368.76-	154,742.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,783.70	34,541.07
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	271.42	4,191.14
	512200 SICK LEAVE EXPENSE	101.78	2,610.85
	512300 HOLIDAY LEAVE EXPENSE	271.42	2,973.40
	515100 RETIREMENT PLANS EXPENSE	406.48	3,363.24
	515200 FICA EXPENSE	410.42	3,399.90
	Major Account 510000 Total	6,245.22	51,678.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	144.45	1,574.62
	522800 E-COMMERCE OPER EXP	1,299.75	6,923.24
	527400 REP & MAINT-DATA PROC		71.71
	554100 DATA SERVICES	4,879.02	36,812.95
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	6,323.22	45,729.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	100.00-	5,736.27
	Major Account 580000 Total	100.00-	5,736.27
	Fund 20330 Expenditures Total	12,468.44	103,144.99
	Subprogram Revenues	6,368.76-	154,742.16-
	Subprogram Expenditures	12,468.44	103,144.99

Secure Version - Prior Month

As of February 28, 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		31.20-
	472200 REPROD & PUBLICATIONS	30.00-	317.79-
	Major Account 470000 Total	30.00-	348.99-
	Fund 10000 Revenue Total	30.00-	348.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,198.04	231,277.63
	511300 OVERTIME PAYMENTS	170.36	170.36
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	642.28	23,629.79
	512200 SICK LEAVE EXPENSE	976.03	13,651.27
	512300 HOLIDAY LEAVE EXPENSE	1,727.18	20,586.12
	512500 FUNERAL LEAVE EXPENSE		2,203.72
	515100 RETIREMENT PLANS EXPENSE	2,599.40	21,862.28
	515200 FICA EXPENSE	2,563.32	21,602.42
	515500 HEALTH INSURANCE EXPENSE	3,607.82	28,862.56
	Major Account 510000 Total	43,484.43	364,293.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,754.09	18,732.84
	521400 CIO CHARGES	124.98	3,094.94
	521500 PUBLICATION & PRINT EXP	1,487.43	54,387.03
	522100 DUES & SUBSCRIPTION EXP		4.75-
	527400 REP & MAINT-DATA PROC		70.55
	531100 OFFICE SUPPLIES EXPENSE		7.91-
	534600 ED & RECREATIONAL SUP EX		1.12-
	555100 DATA PROC SOFTW LIC FEE		5,048.30
	Major Account 520000 Total	7,366.50	81,319.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	Fund 10000 Expenditures Total	50,850.93	446,143.76
	Subprogram Revenues	30.00-	348.99-
	Subprogram Expenditures	50,850.93	446,143.76

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	107,795.52	807,096.78	
511800 COMPENSATORY TIME PAID		1,635.12	
512100 VACATION LEAVE EXPENSE	836.01	86,458.49	
512200 SICK LEAVE EXPENSE	5,004.25	42,235.44	
512300 HOLIDAY LEAVE EXPENSE	6,893.14	70,933.47	
515100 RETIREMENT PLANS EXPENSE	9,025.16	73,095.52	
515200 FICA EXPENSE	8,748.86	72,262.28	
515500 HEALTH INSURANCE EXPENSE	18,655.56	149,244.48	
Major Account 510000 Total	156,958.50	1,302,961.58	
520000 Operating Expenses			
521400 CIO CHARGES	1,277.29	22,982.00	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		30,446.52	
531100 OFFICE SUPPLIES EXPENSE		318.23	
554160 DATA CENTER HOSTING SERVICES	10,759.51	47,508.90	
555100 DATA PROC SOFTW LIC FEE	1,709.02	140,519.15	
Major Account 520000 Total	13,745.82	242,224.80	
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	170,704.32	1,558,125.40	
Subprogram Expenditures	170,704.32	1,558,125.40	

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	60,350.40	381,170.86	
511300 OVERTIME PAYMENTS	3,553.78	3,905.75	
511800 COMPENSATORY TIME PAID		17,672.66	
512100 VACATION LEAVE EXPENSE	390.90	60,080.64	
512200 SICK LEAVE EXPENSE	1,150.82	46,189.74	
512300 HOLIDAY LEAVE EXPENSE	3,499.52	38,379.58	
512500 FUNERAL LEAVE EXPENSE	188.65	880.35	
515100 RETIREMENT PLANS EXPENSE	5,176.78	41,055.17	
515200 FICA EXPENSE	4,972.89	39,434.25	
515500 HEALTH INSURANCE EXPENSE	13,407.80	106,271.52	
Major Account 510000 Total	92,691.54	735,040.52	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		275.00	
521400 CIO CHARGES	224.96	5,754.01	
521500 PUBLICATION & PRINT EXP	184.51	1,435.64	
522200 CONFERENCE REGISTRATION		210.00	
527400 REP & MAINT-DATA PROC		5.07	
531100 OFFICE SUPPLIES EXPENSE	58.14	560.14	
554900 OTHER CONTRACTUAL SERVICES		1,758.65	
555100 DATA PROC SOFTW LIC FEE		994.76	
Major Account 520000 Total	467.61	10,993.27	
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	93,159.15	763,176.69	
Subprogram Expenditures	93,159.15	763,176.69	
Program Revenues	6,398.76-	155,091.59-	
Program Expenditures	634,011.99	4,552,161.22	

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	51,097.30	377,247.99	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	787.66	34,650.30	
512200 SICK LEAVE EXPENSE	2,006.81	28,304.26	
512300 HOLIDAY LEAVE EXPENSE	3,507.45	33,548.36	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,298.01	35,768.36	
515200 FICA EXPENSE	4,100.90	34,220.18	
515500 HEALTH INSURANCE EXPENSE	9,168.04	73,344.32	
516200 TUITION ASSISTANCE		630.00	
Major Account 510000 Total	74,966.17	621,639.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	198.00	214.29	
521400 CIO CHARGES	174.97	4,732.90	
521500 PUBLICATION & PRINT EXP	24.00	2,872.47	
522100 DUES & SUBSCRIPTION EXP		20,079.41	
522200 CONFERENCE REGISTRATION		1,660.00	
527400 REP & MAINT-DATA PROC		472.74	
531100 OFFICE SUPPLIES EXPENSE	110.00	1,332.33	
534600 ED & RECREATIONAL SUP EX		50.00	
555100 DATA PROC SOFTW LIC FEE		2,939.32	
Major Account 520000 Total	506.97	34,353.46	
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	75,473.14	660,407.60	
Subprogram Expenditures	75,473.14	660,407.60	

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	25.00	200.00
	522100 DUES & SUBSCRIPTION EXP	530.00	6,324.64
	531100 OFFICE SUPPLIES EXPENSE		22.57
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	555.00	6,626.52
	Fund 10000 Expenditures Total	555.00	6,626.52
	Subprogram Expenditures	555.00	6,626.52
	Program Expenditures	76,028.14	667,034.12

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	116,418.83	820,745.96	
511300 OVERTIME PAYMENTS	1,296.94	2,444.04	
511800 COMPENSATORY TIME PAID	712.84	16,813.51	
512100 VACATION LEAVE EXPENSE	896.01	83,695.87	
512200 SICK LEAVE EXPENSE	4,599.35	62,981.81	
512300 HOLIDAY LEAVE EXPENSE	8,642.50	73,858.52	
512500 FUNERAL LEAVE EXPENSE		2,666.74	
515100 RETIREMENT PLANS EXPENSE	9,926.55	81,292.50	
515200 FICA EXPENSE	9,460.80	75,548.05	
515500 HEALTH INSURANCE EXPENSE	25,242.88	192,245.48	
Major Account 510000 Total	177,196.70	1,412,292.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	104.97	136.11	
521400 CIO CHARGES	424.92	9,843.40	
521500 PUBLICATION & PRINT EXP	51.80	15,720.22	
522100 DUES & SUBSCRIPTION EXP		6,115.00	
522200 CONFERENCE REGISTRATION		2,044.00	
527400 REP & MAINT-DATA PROC		1,111.51	
531100 OFFICE SUPPLIES EXPENSE	39.13	1,583.24	
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	620.82	41,981.87	
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	177,817.52	1,459,656.53	
Subprogram Expenditures	177,817.52	1,459,656.53	

Secure Version - Prior Month

As of February 28, 2026

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	12,317.00-	27,082.00-
	Major Account 470000 Total	12,317.00-	27,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.97-	2,605.80-
	Major Account 480000 Total	133.97-	2,605.80-
	Fund 20310 Revenue Total	12,450.97-	29,687.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 20310 Expenditures Total		125,000.00
	Subprogram Revenues	12,450.97-	29,687.80-
	Subprogram Expenditures		125,000.00
	Program Revenues	12,450.97-	29,687.80-
	Program Expenditures	177,817.52	1,584,656.53

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	43,854.10	345,423.54	
512100 VACATION LEAVE EXPENSE	3,885.88	40,049.60	
512200 SICK LEAVE EXPENSE	1,799.96	17,218.28	
512300 HOLIDAY LEAVE EXPENSE	2,890.99	30,422.69	
515100 RETIREMENT PLANS EXPENSE	3,926.03	32,431.82	
515200 FICA EXPENSE	3,813.44	31,528.31	
515500 HEALTH INSURANCE EXPENSE	6,545.56	52,364.48	
Major Account 510000 Total	66,715.96	549,438.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	99.00	99.00	
521400 CIO CHARGES	250.95	5,372.35	
521500 PUBLICATION & PRINT EXP		833.02	
522100 DUES & SUBSCRIPTION EXP	19.90	215.90	
522200 CONFERENCE REGISTRATION		628.00	
527400 REP & MAINT-DATA PROC		236.30	
531100 OFFICE SUPPLIES EXPENSE		233.70	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,048.33	
Major Account 520000 Total	369.85	9,191.60	
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	67,085.81	563,174.62	
Subprogram Expenditures	67,085.81	563,174.62	

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	37,880.70	290,427.21	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	1,909.83	29,412.75	
512200 SICK LEAVE EXPENSE	4,637.61	20,499.68	
512300 HOLIDAY LEAVE EXPENSE	2,332.95	25,435.50	
515100 RETIREMENT PLANS EXPENSE	3,501.49	27,416.75	
515200 FICA EXPENSE	3,297.71	25,917.02	
515500 HEALTH INSURANCE EXPENSE	12,257.76	91,933.20	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	65,818.05	512,607.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	49.52	241.34	
521400 CIO CHARGES	256.17	4,237.46	
521500 PUBLICATION & PRINT EXP		598.59	
522100 DUES & SUBSCRIPTION EXP		133.00	
522200 CONFERENCE REGISTRATION	1,250.00	3,050.00	
531100 OFFICE SUPPLIES EXPENSE		490.28	
555100 DATA PROC SOFTW LIC FEE		625.20	
Major Account 520000 Total	1,555.69	9,375.87	
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	54.77	2,035.55	
574500 PERSONAL VEHICLE MILEAGE		79.80	
575100 MISC TRAVEL EXPENSE		255.00	
Major Account 570000 Total	54.77	7,845.67	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	67,428.51	530,008.67	
Subprogram Expenditures	67,428.51	530,008.67	
Program Expenditures	134,514.32	1,093,183.29	

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		10,882.96
	Major Account 520000 Total		346,385.96
	570000 Travel Expenses		
	571103 BOARD & LODGING		25,853.33
	571800 MEALS - TRAVEL STATUS		1,763.07
	572100 COMMERCIAL TRANSPORTATIO		12,733.00
	574500 PERSONAL VEHICLE MILEAGE	499.50	106,830.34
	575100 MISC TRAVEL EXPENSE		273.02
	Major Account 570000 Total	499.50	147,452.76
	Fund 10000 Expenditures Total	499.50	493,838.72
	Subprogram Expenditures	499.50	493,838.72

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

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		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,294.00
	Major Account 520000 Total		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		14,670.00
	Subprogram Expenditures		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	499.50	563,539.64

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	88,593.13	692,735.64	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	5,821.41	82,621.55	
512200 SICK LEAVE EXPENSE	6,626.96	76,648.86	
512300 HOLIDAY LEAVE EXPENSE	5,769.96	65,340.32	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
515100 RETIREMENT PLANS EXPENSE	7,998.01	68,919.99	
515200 FICA EXPENSE	7,634.82	65,962.56	
515500 HEALTH INSURANCE EXPENSE	23,015.54	190,253.20	
Major Account 510000 Total	145,459.83	1,245,536.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	255.55	723.17	
521400 CIO CHARGES	508.58	10,377.72	
521500 PUBLICATION & PRINT EXP	110.99	897.28	
522100 DUES & SUBSCRIPTION EXP	225.00	2,151.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		206.06	
531100 OFFICE SUPPLIES EXPENSE	159.61	321.59	
534600 ED & RECREATIONAL SUP EX		131.97	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES		850.00	
555100 DATA PROC SOFTW LIC FEE		833.60	
Major Account 520000 Total	1,259.73	22,933.38	
570000 Travel Expenses			
571103 BOARD & LODGING	149.00	4,669.53	
571800 MEALS - TRAVEL STATUS	43.67	585.31	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	408.39	1,900.05	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total	601.06	9,925.62	
Fund 10000 Expenditures Total	147,320.62	1,278,395.80	
Subprogram Expenditures	147,320.62	1,278,395.80	
Program Expenditures	147,320.62	1,278,395.80	

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	98,750.86	658,533.51	
511300 OVERTIME PAYMENTS	863.70	863.70	
511800 COMPENSATORY TIME PAID		9,823.26	
512100 VACATION LEAVE EXPENSE	1,645.75	114,246.15	
512200 SICK LEAVE EXPENSE	1,731.80	60,340.75	
512300 HOLIDAY LEAVE EXPENSE	6,954.13	62,290.07	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	8,232.75	67,936.35	
515200 FICA EXPENSE	7,814.99	64,873.05	
515500 HEALTH INSURANCE EXPENSE	21,664.70	161,012.96	
Major Account 510000 Total	147,658.68	1,201,098.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	99.00	350.08	
521400 CIO CHARGES	349.93	9,607.83	
521500 PUBLICATION & PRINT EXP	107.64	3,502.30	
522100 DUES & SUBSCRIPTION EXP		10,662.05	
522200 CONFERENCE REGISTRATION		3,290.00	
524700 RENT EXP-OTHER REAL PROP	20.35	166.65	
527400 REP & MAINT-DATA PROC		217.50	
531100 OFFICE SUPPLIES EXPENSE		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	576.92	63,608.22	
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		262.67	
574500 PERSONAL VEHICLE MILEAGE		1,517.22	
575100 MISC TRAVEL EXPENSE		229.00	
Major Account 570000 Total		7,079.53	
Fund 10000 Expenditures Total	148,235.60	1,271,786.09	
Subprogram Expenditures	148,235.60	1,271,786.09	

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	148,235.60	1,272,835.53
	Agency Revenues	20,145.42-	275,513.80-
	Agency Expenditures	2,437,567.84	19,600,986.91

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	122,708.55	969,207.82
	512300 HOLIDAY LEAVE EXPENSE	10,542.96	58,667.19
	515200 FICA EXPENSE	9,786.50	59,564.46
	515500 HEALTH INSURANCE EXPENSE	18,919.08	136,197.60
	Major Account 510000 Total	161,957.09	1,223,637.07
	Fund 10000 Expenditures Total	161,957.09	1,223,637.07
	Subprogram Expenditures	161,957.09	1,223,637.07
	Program Expenditures	161,957.09	1,223,637.07

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	98,464.92	811,137.84
	512300 HOLIDAY LEAVE EXPENSE	10,015.92	56,756.88
	515200 FICA EXPENSE	7,957.25	52,663.84
	515500 HEALTH INSURANCE EXPENSE	13,014.70	104,117.60
	Major Account 510000 Total	129,452.79	1,024,676.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,452.79	1,024,700.16
	Subprogram Expenditures	129,452.79	1,024,700.16
	Program Expenditures	129,452.79	1,024,700.16

Secure Version - Prior Month
As of February 28, 2026

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	15,627.14	203,203.58
	511700EMPLOYEE BONUSES		2,602.20
	515200FICA EXPENSE	1,195.47	15,744.13
	Major Account 510000 Total	16,822.61	221,549.91
	Fund 10000 Expenditures Total	16,822.61	221,549.91
	Subprogram Expenditures	16,822.61	221,549.91
	Program Expenditures	16,822.61	221,549.91

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	1,095,232.32	9,029,398.50
	512300 HOLIDAY LEAVE EXPENSE	84,519.76	538,000.78
	515200 FICA EXPENSE	87,323.68	601,259.86
	515500 HEALTH INSURANCE EXPENSE	119,251.54	979,352.44
	Major Account 510000 Total	1,386,327.30	11,148,011.58
	Fund 10000 Expenditures Total	1,386,327.30	11,148,011.58
	Subprogram Expenditures	1,386,327.30	11,148,011.58
	Program Expenditures	1,386,327.30	11,148,011.58

Secure Version - Prior Month
As of February 28, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	880,800.22	7,217,510.64
	512300HOLIDAY LEAVE EXPENSE	74,327.68	463,361.92
	515200FICA EXPENSE	70,583.77	499,921.67
	515500HEALTH INSURANCE EXPENSE	100,887.20	812,668.26
	Major Account 510000 Total	1,126,598.87	8,993,462.49
	Fund 10000 Expenditures Total	1,126,598.87	8,993,462.49
	Subprogram Expenditures	1,126,598.87	8,993,462.49
	Program Expenditures	1,126,598.87	8,993,462.49

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	1,101.97	10,611.32
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP		3,965.91
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	18,678.82
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	168.00	1,364.00
	531100 OFFICE SUPPLIES EXPENSE		521.36
	531200 IT SUPPLIES		64.99
	532100 NON-CAPITALIZED EQUIP PU	1,724.16	2,023.16
	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	200.05	1,544.22
	554900 OTHER CONTRACTUAL SERVICE		1,725.00
	559100 OTHER OPERATING EXP		3,780.00
	Major Account 520000 Total	5,437.41	50,643.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,424.53
	571600 MEALS-NOT TRAVEL STATUS		83.54
	571800 MEALS - TRAVEL STATUS		399.89
	572100 COMMERCIAL TRANSPORTATIO		2,379.53
	573100 STATE-OWNED TRANSPORTAION		223.09
	574500 PERSONAL VEHICLE MILEAGE		2,563.80
	575100 MISC TRAVEL EXPENSE		280.50
	Major Account 570000 Total		12,354.88
	Fund 10000 Expenditures Total	5,437.41	62,998.81
	Subprogram Expenditures	5,437.41	62,998.81

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	102,575.07	857,797.58	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	2,493.39	78,845.44	
512200 SICK LEAVE EXPENSE	4,502.54	22,811.49	
512300 HOLIDAY LEAVE EXPENSE	10,814.44	70,129.11	
512500 FUNERAL LEAVE EXPENSE		442.45	
515100 RETIREMENT PLANS EXPENSE	9,014.41	77,155.70	
515200 FICA EXPENSE	8,870.80	76,031.59	
515500 HEALTH INSURANCE EXPENSE	11,080.64	108,364.27	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	149,351.29	1,301,256.18	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	249.11	3,230.59	
521500 PUBLICATION & PRINT EXP	483.06	1,295.82	
521900 AWARDS EXPENSE		91.25	
522100 DUES & SUBSCRIPTION EXP	8,178.72	65,429.76	
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	8,910.89	77,415.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		77.00	
Major Account 570000 Total		77.00	
Fund 10000 Expenditures Total	158,262.18	1,378,749.09	
Subprogram Expenditures	158,262.18	1,378,749.09	

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	22,714.26	179,697.50	
512100 VACATION LEAVE EXPENSE		12,434.79	
512200 SICK LEAVE EXPENSE	1,272.86	7,918.45	
512300 HOLIDAY LEAVE EXPENSE	1,819.22	11,403.20	
515100 RETIREMENT PLANS EXPENSE	1,932.39	15,833.68	
515200 FICA EXPENSE	1,826.90	14,996.39	
515500 HEALTH INSURANCE EXPENSE	6,930.58	54,940.82	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	36,496.21	298,976.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	565.97	3,219.61	
521200 COM EXPENSE - VOICE/DATA	683.58	6,236.47	
521500 PUBLICATION & PRINT EXP	455.68	1,615.24	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		500.00	
524600 RENT EXPENSE-BUILDINGS		5.00	
525100 RENT EXP-OFFICE EQUIP	125.00	3,164.00	
531100 OFFICE SUPPLIES EXPENSE	208.40	1,519.54	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	2,038.63	18,358.24	
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		541.80	
575100 MISC TRAVEL EXPENSE		139.00	
Major Account 570000 Total		5,830.27	
Fund 10000 Expenditures Total	38,534.84	323,165.41	
Subprogram Expenditures	38,534.84	323,165.41	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,747.11	258,915.59
	512100 VACATION LEAVE EXPENSE	1,398.02	21,154.93
	512200 SICK LEAVE EXPENSE	3,450.63	10,789.30
	512300 HOLIDAY LEAVE EXPENSE	3,630.64	22,118.75
	512500 FUNERAL LEAVE EXPENSE	81.58	135.97
	515100 RETIREMENT PLANS EXPENSE	2,943.39	23,446.08
	515200 FICA EXPENSE	2,795.69	22,383.90
	515500 HEALTH INSURANCE EXPENSE	8,376.48	66,520.96
	516300 EMPLOYEE ASSISTANCE PRO		123.32
	516500 WORKERS COMP PREMIUMS		1,787.83
	Major Account 510000 Total	53,423.54	427,376.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.41	4,299.47
	521500 PUBLICATION & PRINT EXP	139.75	335.55
	522100 DUES & SUBSCRIPTION EXP	2,690.86	21,526.88
	531100 OFFICE SUPPLIES EXPENSE	488.46	504.81
	541100 ACCTG & AUDITING SERVICES		1,756.83
	541200 PURCHASING ASSESSMENT		192.98
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,110.00
	556300 SURETY & NOTARY BONDS		34.51
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	4,001.48	29,785.03
	Fund 10000 Expenditures Total	57,425.02	457,161.66
	Subprogram Expenditures	57,425.02	457,161.66

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	25,611.37	193,172.90
	512100 VACATION LEAVE EXPENSE	617.61	20,762.89
	512200 SICK LEAVE EXPENSE	712.06	4,916.49
	512300 HOLIDAY LEAVE EXPENSE	2,742.20	16,031.65
	515100 RETIREMENT PLANS EXPENSE	2,222.69	17,588.21
	515200 FICA EXPENSE	2,137.84	16,914.95
	515500 HEALTH INSURANCE EXPENSE	4,919.88	38,927.04
	516300 EMPLOYEE ASSISTANCE PRO		52.85
	516500 WORKERS COMP PREMIUMS		1,335.45
	Major Account 510000 Total	38,963.65	309,702.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.59	1,290.86
	522100 DUES & SUBSCRIPTION EXP	134.16	1,073.28
	541100 ACCTG & AUDITING SERVICES		752.93
	541200 PURCHASING ASSESSMENT		82.71
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	309.76	3,534.65
	Fund 10000 Expenditures Total	39,273.41	313,237.08
	Subprogram Expenditures	39,273.41	313,237.08

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	8,459.82	67,678.54	
515100 RETIREMENT PLANS EXPENSE	633.50	5,067.84	
515200 FICA EXPENSE	611.27	4,890.24	
515500 HEALTH INSURANCE EXPENSE	1,799.50	14,395.93	
516300 EMPLOYEE ASSISTANCE PRO		11.98	
516500 WORKERS COMP PREMIUMS		380.30	
Major Account 510000 Total	11,504.09	92,424.83	
520000 Operating Expenses			
521400 CIO CHARGES	41.82	904.95	
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	220.98	
555510 SAAS SUBSCRIPTION FEES		419.80	
556300 SURETY & NOTARY BONDS		3.35	
Major Account 520000 Total	68.98	1,807.52	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	283.53	2,045.85	
Major Account 570000 Total	283.53	2,045.85	
Fund 10000 Expenditures Total	11,856.60	96,278.20	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		141,294.44-	
461500 OP GRANTS - STATE AGENCI		64,768.76-	
Major Account 460000 Total		206,063.20-	
Fund 40500 Revenue Total		206,063.20-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,422.02	131,376.18	
515100 RETIREMENT PLANS EXPENSE	1,229.64	9,837.28	
515200 FICA EXPENSE	1,186.65	9,493.05	
515500 HEALTH INSURANCE EXPENSE	3,493.06	27,944.55	
516300 EMPLOYEE ASSISTANCE PRO		23.26	
516500 WORKERS COMP PREMIUMS		738.23	
Major Account 510000 Total	22,331.37	179,412.55	
520000 Operating Expenses			
521400 CIO CHARGES	81.18	1,756.77	
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	428.96
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	133.90	3,508.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	550.37	3,971.41
	Major Account 570000 Total	550.37	3,971.41
	Fund 40500 Expenditures Total	23,015.64	186,892.80
	Subprogram Revenues		206,063.20
	Subprogram Expenditures	34,872.24	283,171.00

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	2.00-	183.00-
	474100 GENERAL BUSINESS FEES	4,750.00-	30,219.00-
	Major Account 470000 Total	4,752.00-	30,402.50-
	Fund 10000 Revenue Total	4,752.00-	30,402.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,613.38	1,742,542.85
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	496.65	7,641.31
	512100 VACATION LEAVE EXPENSE	7,393.25	169,360.55
	512200 SICK LEAVE EXPENSE	9,595.92	113,355.00
	512300 HOLIDAY LEAVE EXPENSE	23,288.32	151,640.41
	512500 FUNERAL LEAVE EXPENSE		3,468.27
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	19,422.87	163,842.51
	515200 FICA EXPENSE	18,868.99	157,790.78
	515500 HEALTH INSURANCE EXPENSE	46,034.17	383,609.75
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	343,713.55	2,909,126.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.47	5,109.76
	521200 COM EXPENSE - VOICE/DATA	224.55	2,738.01
	521400 CIO CHARGES	6,765.00	57,721.32
	521500 PUBLICATION & PRINT EXP	1,980.58	5,496.90
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	10,514.50	182,267.00
	522200 CONFERENCE REGISTRATION		3,582.50
	523100 UTILITIES EXPENSE	34.27	613.01
	524600 RENT EXPENSE-BUILDINGS	2,394.94	19,159.52
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT		51.00
	527600 REP & MAINT-HOUSE/INST E		50.90
	531100 OFFICE SUPPLIES EXPENSE	13.23	960.67
	531200 IT SUPPLIES	86.31	1,126.60
	532100 NON-CAPITALIZED EQUIP PU		115,500.16
	532200 PERSONAL COMPUTING EQUIPMENT	824.98	52,873.46

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	149.38	225.13
	533900 FOOD EXPENSE-INSTITUTIONS		4,403.38
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	7,362.44-	66,249.15-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		1,116.54
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES	150.00	150.00
	547300 INTERPRETER SERVICES	6,612.50	22,467.50
	547301 Interpreter Travel Time Pay	660.00	930.00
	549200 JANITORIAL/SECURITY SRVS	167.50	1,507.50
	554120 WIRELESS PHONE SERVICES	653.18	7,093.11
	554900 OTHER CONTRACTUAL SERVICES	3,365.74	3,365.74
	555510 SAAS SUBSCRIPTION FEES		597,417.25
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		199.67
	559100 OTHER OPERATING EXP	24.00	917.65
	Major Account 520000 Total	27,511.69	1,205,261.02
	570000 Travel Expenses		
	571100 LODGING		10,964.54
	571600 MEALS - TAXABLE		117.83
	571800 MEALS - TRAVEL STATUS	106.54	1,436.84
	572100 COMMERCIAL TRANSPORTATIO	54.10	3,749.54
	573100 STATE-OWNED TRANSPORT		1,198.17
	574500 PERSONAL VEHICLE MILEAGE	1,074.67	12,643.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.75	1,612.69
	575100 MISC TRAVEL EXPENSE	42.00	674.00
	Major Account 570000 Total	1,900.06	32,396.62
	Fund 10000 Expenditures Total	373,125.30	4,146,783.72
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,558.34-	19,197.78-
	461700 OP GRANTS - OTHER	25,000.00-	25,000.00-
	465100 NONGRANT REIMBURSEMENTS		136,258.13-
	Major Account 460000 Total	27,558.34-	180,455.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126.20-	7,966.03-
	474100 GENERAL BUSINESS FEES	31.47-	36.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	2,157.67-	8,152.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.24-	9,384.32-
	484500 REIMB NON-GOVT SOURCES	44.45-	6,016.14-
	484800 ROYALTY REVENUE	392.89-	845.90-
	Major Account 480000 Total	1,662.58-	16,246.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,038.55-	4,138.87-
	Major Account 490000 Total	3,038.55-	4,138.87-
	Fund 20565 Revenue Total	34,417.14-	208,993.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,148.94	62,996.12
	512100 VACATION LEAVE EXPENSE	316.05	5,829.30
	512200 SICK LEAVE EXPENSE		632.09
	512300 HOLIDAY LEAVE EXPENSE	561.86	3,371.16
	515100 RETIREMENT PLANS EXPENSE	675.93	5,453.41
	515200 FICA EXPENSE	684.98	5,524.34
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.76	83,855.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.66	10,726.35
	521500 PUBLICATION & PRINT EXP	882.02	882.02
	522200 CONFERENCE REGISTRATION		80.00
	523100 UTILITIES EXPENSE	288.86	2,348.38
	524600 RENT EXPENSE-BUILDINGS	2,451.00	14,706.00
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		33,384.74
	Major Account 520000 Total	3,672.54	67,734.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE	8.70	520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	8.70	783.41
	Fund 20565 Expenditures Total	14,069.00	152,373.47
40500 SUPREME COURT GRANTS			

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	73,624.36-	488,106.97-
	Major Account 460000 Total	73,624.36-	488,106.97-
	Fund 40500 Revenue Total	73,624.36-	488,106.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.27	57,744.22
	515100 RETIREMENT PLANS EXPENSE	517.65	4,323.82
	515200 FICA EXPENSE	506.49	4,217.78
	515500 HEALTH INSURANCE EXPENSE	1,026.90	8,995.56
	Major Account 510000 Total	8,964.31	75,281.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		401,009.38
	Major Account 520000 Total		401,009.38
	Fund 40500 Expenditures Total	8,964.31	476,290.76
	Subprogram Revenues	112,793.50-	727,502.64-
	Subprogram Expenditures	396,158.61	4,775,447.95

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	28,272.50-	105,512.50-
	Major Account 470000 Total	28,272.50-	108,697.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.77-	8,803.73-
	Major Account 480000 Total	1,077.77-	8,803.73-
	Fund 20585 Revenue Total	29,350.27-	117,501.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	26,362.15
	515100 RETIREMENT PLANS EXPENSE	248.23	1,974.15
	515200 FICA EXPENSE	236.10	1,876.69
	515500 HEALTH INSURANCE EXPENSE	764.06	6,112.50
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.39	36,483.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.26	841.68
	521200 COM EXPENSE - VOICE/DATA	9.37	101.99
	521400 CIO CHARGES	30.75	890.52
	522100 DUES & SUBSCRIPTION EXP	823.35	3,640.53
	522600 JOB APPLICANT EXPENSE	2,443.65	9,173.90
	524700 RENT EXP-OTHER REAL PROP	100.65	13,758.32
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES	61.70	262.16
	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	720.91	2,674.86
	554900 OTHER CONTRACTUAL SERVICES	200.00	28,350.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP	7,356.00	8,759.29
	Major Account 520000 Total	11,851.64	100,517.96
	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		2,353.30
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total		3,306.78
	Fund 20585 Expenditures Total	16,415.03	140,308.06
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,218.97-	193,285.71-
	475100 REGISTRATION / LICENSE F	13,750.00-	81,025.00-
	Major Account 470000 Total	37,968.97-	274,310.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,597.25-	37,412.49-
	Major Account 480000 Total	4,597.25-	37,412.49-
	Fund 20595 Revenue Total	42,566.22-	311,723.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,337.59	155,982.41
	512100 VACATION LEAVE EXPENSE		2,608.57
	512200 SICK LEAVE EXPENSE	886.68	4,073.89
	512300 HOLIDAY LEAVE EXPENSE	1,201.12	7,433.11
	515100 RETIREMENT PLANS EXPENSE	1,679.19	12,736.70
	515200 FICA EXPENSE	1,578.84	11,961.08
	515500 HEALTH INSURANCE EXPENSE	5,478.96	41,846.90
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.38	237,420.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	391.55
	521200 COM EXPENSE - VOICE/DATA	23.43	254.96
	521400 CIO CHARGES	184.50	3,542.40
	521500 PUBLICATION & PRINT EXP	594.71	14,139.66
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	8,260.24
	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

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		
	548400 TRANSACTION PROCESSING SE	968.15	6,594.16
	554100 DATA SERVICES	134.81	923.47
	554120 WIRELESS PHONE SERVICES	79.88	654.94
	554900 OTHER CONTRACTUAL SERVICES	8,613.82	57,364.97
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	11,794.88	95,595.64
	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	42,957.26	334,448.99
	Subprogram Revenues	71,916.49	429,224.43
	Subprogram Expenditures	59,372.29	474,757.05

Secure Version - Prior Month

As of February 28, 2026

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	26,521.92-	205,485.21-
	Major Account 470000 Total	26,521.92-	205,485.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741.97-	14,501.99-
	Major Account 480000 Total	1,741.97-	14,501.99-
	Fund 20530 Revenue Total	28,263.89-	227,210.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	451.37
	521200 COM EXPENSE - VOICE/DATA	647.79	5,840.04
	521500 PUBLICATION & PRINT EXP	1,481.31	11,231.36
	522200 CONFERENCE REGISTRATION	3,456.00	3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	22,197.18
	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	221.04	3,471.06
	533900 FOOD EXPENSE-INSTITUTIONS	48.00	21,115.90
	547100 EDUCATIONAL SERVICES	220.00	11,981.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP	5,085.00-	26.10
	Major Account 520000 Total	3,803.09	123,676.27
	570000 Travel Expenses		
	571100 LODGING	139.86	70,592.33
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO	556.55	3,380.90
	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	696.41	140,623.83
	Fund 20530 Expenditures Total	4,499.50	264,300.10
	Subprogram Revenues	28,263.89-	227,210.37-
	Subprogram Expenditures	4,499.50	264,300.10

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	160.00-	790.00-
	Major Account 470000 Total	160.00-	790.00-
	Fund 10000 Revenue Total	160.00-	790.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	2,210.00
	Major Account 520000 Total	250.00	2,210.00
	Fund 10000 Expenditures Total	250.00	2,210.00
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	.15-	468.22-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.15-	474.57-
	Fund 20510 Revenue Total	.15-	476.86-
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	3,145.58-	6,872.95-
	Major Account 470000 Total	3,145.58-	6,872.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.81-	298.61-
	484500 REIMB NON-GOVT SOURCES	1,744.35-	3,768.40-
	Major Account 480000 Total	1,781.16-	4,067.01-
	Fund 20545 Revenue Total	4,926.74-	10,939.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.18	2,231.42
	515100 RETIREMENT PLANS EXPENSE	23.80	167.07
	515200 FICA EXPENSE	24.05	168.94
	Major Account 510000 Total	366.03	2,567.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,582.27	2,087.71
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	1,892.27	4,257.71

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	2,258.30	6,825.14
	Subprogram Revenues	5,086.89	12,206.82
	Subprogram Expenditures	2,508.30	67,355.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	541.83
	522100 DUES & SUBSCRIPTION EXP	80.00	2,911.00
	Major Account 520000 Total	81.44	3,452.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.81
	Major Account 570000 Total		121.81
	Fund 10000 Expenditures Total	81.44	3,574.64
	Subprogram Expenditures	81.44	3,574.64

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	24.55	192.08
	521500 PUBLICATION & PRINT EXP	68.95	68.95
	524600 RENT EXPENSE-BUILDINGS	30.00	100.00
	541700 LEGAL RELATED EXPENSE		19,119.42
	554900 OTHER CONTRACTUAL SERVICES		25,600.71
	Major Account 520000 Total	123.50	45,081.16
	570000 Travel Expenses		
	571100 LODGING		331.26
	Major Account 570000 Total		331.26
	Fund 10000 Expenditures Total	123.50	45,412.42
	Subprogram Expenditures	123.50	45,412.42

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	32,307.46	253,147.55	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	456.63	17,037.97	
512200 SICK LEAVE EXPENSE	819.16	3,429.27	
512300 HOLIDAY LEAVE EXPENSE	3,415.20	22,121.07	
512500 FUNERAL LEAVE EXPENSE		251.74	
515100 RETIREMENT PLANS EXPENSE	2,770.43	22,163.44	
515200 FICA EXPENSE	2,614.82	20,956.76	
515500 HEALTH INSURANCE EXPENSE	9,686.06	77,488.48	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,069.76	418,847.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	550.01	
521200 COM EXPENSE - VOICE/DATA	9.37	101.99	
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	136,044.10	1,052,142.03	
547301 Interpreter Travel Time Pay	15,670.04	123,191.95	
554120 WIRELESS PHONE SERVICES	199.70	1,622.35	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	151,924.06	1,179,194.61	
570000 Travel Expenses			
571100 LODGING		3,208.71	
571800 MEALS - TRAVEL STATUS	162.04	1,699.61	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
574500 PERSONAL VEHICLE MILEAGE	23.20	1,424.04	
574600 CONTRACTUAL SERV - TRAVEL EXP	17,576.61	98,643.62	
575100 MISC TRAVEL EXPENSE	6.00	114.70	
Major Account 570000 Total	17,767.85	107,786.55	
Fund 10000 Expenditures Total	221,761.67	1,705,828.74	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	2,450.00-	7,925.00-	
475200 EXAMINATION FEES	1,100.00-	4,504.00-	
Major Account 470000 Total	3,550.00-	12,429.00-	

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	3,550.00-	12,429.00-
	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	3,925.00	7,775.00
		Major Account 520000 Total	3,925.00	16,192.00
		570000 Travel Expenses		
		571100 LODGING		748.59
		571800 MEALS - TRAVEL STATUS		252.40
		572100 COMMERCIAL TRANSPORTATIO		918.99
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total		1,937.48
		Fund 20565 Expenditures Total	3,925.00	18,129.48
		Subprogram Revenues	3,550.00-	12,429.00-
		Subprogram Expenditures	225,686.67	1,723,958.22

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	32,377.84
	515100 RETIREMENT PLANS EXPENSE	303.06	2,424.48
	515200 FICA EXPENSE	300.80	2,406.49
	515500 HEALTH INSURANCE EXPENSE	372.71	2,981.64
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.80	40,381.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	36.86
	521200 COM EXPENSE - VOICE/DATA	9.37	101.99
	521500 PUBLICATION & PRINT EXP		6,051.80
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	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	60.09	6,388.89
	Fund 10000 Expenditures Total	5,083.89	46,770.09
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,700.00-	296,795.00-
	Major Account 470000 Total	35,700.00-	296,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.52-	5,539.72-
	Major Account 480000 Total	683.52-	5,539.72-
	Fund 20555 Revenue Total	36,383.52-	302,334.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	36,383.52-	302,334.72-
	Subprogram Expenditures	5,083.89	456,770.09

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		4,431.58-
	475100 REGISTRATION / LICENSE F	136,605.00-	725,736.00-
	476100 OTHER LIC PERM & FEES	9,225.00-	48,950.00-
	Major Account 470000 Total	145,830.00-	779,117.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.21-	7,239.77-
	Major Account 480000 Total	1,211.21-	7,239.77-
	Fund 20570 Revenue Total	147,041.21-	786,357.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,125.51	263,735.87
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	1,049.11	14,799.24
	512200 SICK LEAVE EXPENSE	1,574.41	17,467.65
	512300 HOLIDAY LEAVE EXPENSE	3,737.20	20,885.56
	515100 RETIREMENT PLANS EXPENSE	3,031.61	23,728.63
	515200 FICA EXPENSE	2,901.85	21,687.03
	515500 HEALTH INSURANCE EXPENSE	6,820.72	38,519.00
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	53,240.41	402,725.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.21	281.44
	521200 COM EXPENSE - VOICE/DATA	62.93	681.84
	521400 CIO CHARGES	77.50	620.00
	521500 PUBLICATION & PRINT EXP	538.85	1,480.72
	522100 DUES & SUBSCRIPTION EXP	33.21	1,065.68
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	9,185.11
	531100 OFFICE SUPPLIES EXPENSE		445.04
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE	1,185.00	54,223.57
	548400 TRANSACTION PROCESSING SE	3,483.22	15,443.37
	554120 WIRELESS PHONE SERVICES	17.20	579.80
	555510 SAAS SUBSCRIPTION FEES		2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP	48.00	82.80
	Major Account 520000 Total	6,666.07	88,388.67

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	59,906.48	492,785.98
	Subprogram Revenues	147,041.21-	786,357.35-
	Subprogram Expenditures	59,906.48	492,785.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,416.68	94,047.62	
512100 VACATION LEAVE EXPENSE	394.79	1,677.86	
512200 SICK LEAVE EXPENSE		345.44	
512300 HOLIDAY LEAVE EXPENSE	789.58	4,737.48	
515100 RETIREMENT PLANS EXPENSE	943.55	7,548.40	
515200 FICA EXPENSE	909.45	7,206.53	
515500 HEALTH INSURANCE EXPENSE	2,348.15	22,810.40	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	16,802.20	138,966.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.75	204.02	
521500 PUBLICATION & PRINT EXP	95.83	801.73	
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	644.94	
554900 OTHER CONTRACTUAL SERVICES	25,541.36	181,186.67	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	25,735.82	183,718.07	
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	1,513.03	21,576.04	
Major Account 570000 Total	1,513.03	24,031.72	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		202,500.00	
Major Account 590000 Total		202,500.00	
Fund 10000 Expenditures Total	44,051.05	549,216.41	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,894.24-	154,126.09-	
Major Account 470000 Total	19,894.24-	154,126.09-	
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	768.96-	5,927.33-
	Major Account 480000 Total	768.96-	5,927.33-
	Fund 20550 Revenue Total	20,663.20-	160,053.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	83,443.73
	Major Account 520000 Total	6,000.00	84,416.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	6,000.00	152,102.73
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	20,663.20-	160,053.42-
	Subprogram Expenditures	50,051.05	835,013.87

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	6,517.85	201,097.92	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	4,944.67	26,544.37	
512200 SICK LEAVE EXPENSE	1,270.20	14,220.69	
512300 HOLIDAY LEAVE EXPENSE	4,617.68	27,706.08	
512500 FUNERAL LEAVE EXPENSE		1,891.30	
515100 RETIREMENT PLANS EXPENSE	1,299.21	20,771.92	
515200 FICA EXPENSE	1,232.35	19,137.28	
515500 HEALTH INSURANCE EXPENSE	4,224.76	55,848.06	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		2,248.78	
Major Account 510000 Total	24,106.72	370,072.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.75	157.43	
521900 AWARDS EXPENSE		250.00	
522100 DUES & SUBSCRIPTION EXP	19.12	152.96	
522200 CONFERENCE REGISTRATION		975.00	
523100 UTILITIES EXPENSE	34.28	613.02	
524600 RENT EXPENSE-BUILDINGS	1,448.69	11,481.37	
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	
531100 OFFICE SUPPLIES EXPENSE		81.07	
533900 FOOD EXPENSE-INSTITUTIONS		29,671.65	
534600 ED & RECREATIONAL SUP EX		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	1,507.50	
554100 DATA SERVICES	134.82	1,185.03	
554120 WIRELESS PHONE SERVICES	239.64	1,939.82	
554900 OTHER CONTRACTUAL SERVICES		6,170.00	
556300 SURETY & NOTARY BONDS		29.58	
559100 OTHER OPERATING EXP		13.50	
Major Account 520000 Total	2,062.80	82,350.45	
570000 Travel Expenses			
571100 LODGING		2,281.98	
571600 MEALS - TAXABLE	31.15	31.15	

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		
	571800 MEALS - TRAVEL STATUS		78.53
	573100 STATE-OWNED TRANSPORT	198.60	1,651.24
	574500 PERSONAL VEHICLE MILEAGE		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,153.66
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	229.75	26,940.06
	Fund 10000 Expenditures Total	26,399.27	479,362.62
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	32,674.20	128,736.44
	515100 RETIREMENT PLANS EXPENSE	2,446.64	9,194.88
	515200 FICA EXPENSE	2,378.30	9,801.06
	515500 HEALTH INSURANCE EXPENSE	5,018.64	18,099.14
	Major Account 510000 Total	42,517.78	165,831.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total	42,517.78	165,878.11
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	68,917.05	651,363.48

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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	4,663.11	42,290.52	
512100 VACATION LEAVE EXPENSE	1,190.60	2,827.67	
512200 SICK LEAVE EXPENSE		2,604.44	
512300 HOLIDAY LEAVE EXPENSE	595.30	3,869.45	
515100 RETIREMENT PLANS EXPENSE	482.90	3,863.20	
515200 FICA EXPENSE	477.89	3,823.11	
515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52	
516300 EMPLOYEE ASSISTANCE PRO		17.62	
516500 WORKERS COMP PREMIUMS		289.91	
Major Account 510000 Total	8,155.24	65,549.44	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	9.37	101.99	
541100 ACCTG & AUDITING SERVICES		250.98	
541200 PURCHASING ASSESSMENT		27.57	
554120 WIRELESS PHONE SERVICES	39.94	322.47	
556300 SURETY & NOTARY BONDS		4.93	
Major Account 520000 Total	49.31	707.94	
Fund 10000 Expenditures Total	8,204.55	66,257.38	
Subprogram Expenditures	8,204.55	66,257.38	
Program Revenues	425,698.70	2,865,881.95	
Program Expenditures	1,214,398.43	12,675,566.36	

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	108.36-
	Major Account 470000 Total	49.20	108.36-
	Fund 10000 Revenue Total	49.20	108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,918.13	64,431.67
	512100 VACATION LEAVE EXPENSE	685.74	4,693.05
	512200 SICK LEAVE EXPENSE		1,092.91
	512300 HOLIDAY LEAVE EXPENSE	685.74	4,114.44
	515100 RETIREMENT PLANS EXPENSE	695.62	5,565.98
	515200 FICA EXPENSE	691.88	5,537.71
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.55	91,857.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	31.74
	521200 COM EXPENSE - VOICE/DATA	120.21	1,285.12
	521500 PUBLICATION & PRINT EXP	22,973.49	111,029.62
	522100 DUES & SUBSCRIPTION EXP	4,151.59	34,929.23
	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	27,246.01	148,057.58
	Fund 10000 Expenditures Total	38,668.56	239,914.91
	Subprogram Revenues	49.20	108.36-
	Subprogram Expenditures	38,668.56	239,914.91
	Program Revenues	49.20	108.36-
	Program Expenditures	38,668.56	239,914.91

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Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.46-	11,260.27-
	Major Account 480000 Total	1,325.46-	11,260.27-
	Fund 20560 Revenue Total	1,325.46-	11,260.27-
	Subprogram Revenues	1,325.46-	11,260.27-

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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	22,815.71-	125,278.26-
	Major Account 460000 Total	22,815.71-	145,418.23-
	Fund 20560 Revenue Total	22,815.71-	145,418.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,187.72	131,837.62
	511300 OVERTIME PAYMENTS		11,961.52
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	1,198.72	10,747.61
	512200 SICK LEAVE EXPENSE		16,591.00
	512300 HOLIDAY LEAVE EXPENSE	947.38	6,345.43
	515100 RETIREMENT PLANS EXPENSE	1,298.00	11,872.63
	515200 FICA EXPENSE	1,214.91	11,243.78
	515500 HEALTH INSURANCE EXPENSE	5,295.80	43,242.34
	Major Account 510000 Total	25,142.53	243,891.93
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	145.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total	27.00	474.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	25,169.53	244,819.82
	Subprogram Revenues	22,815.71-	145,418.23-
	Subprogram Expenditures	25,169.53	244,819.82
	Program Revenues	24,141.17-	156,678.50-
	Program Expenditures	25,169.53	244,819.82

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	462,637.23-	4,018,150.38-
	Major Account 470000 Total	462,637.23-	4,018,150.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,139.21-	28,072.43-
	481119 BANK CARD CHARGES	105.30	1,879.19
	Major Account 480000 Total	3,033.91-	26,193.24-
	Fund 10000 Revenue Total	465,671.14-	4,044,343.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193,943.06	9,608,185.14
	511300 OVERTIME PAYMENTS		5,880.36
	511700 EMPLOYEE BONUSES		11,437.50
	511702 LOCATION INCENTIVE	3,800.00	28,306.00
	511800 COMPENSATORY TIME PAID	1,289.11	9,363.95
	512100 VACATION LEAVE EXPENSE	61,882.09	845,616.58
	512200 SICK LEAVE EXPENSE	63,769.62	508,055.86
	512300 HOLIDAY LEAVE EXPENSE	133,357.42	806,149.26
	512500 FUNERAL LEAVE EXPENSE	5,677.53	37,771.22
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP		1,016.96
	515100 RETIREMENT PLANS EXPENSE	109,318.93	885,321.35
	515200 OASDI EXPENSE	103,297.98	837,304.54
	515500 HEALTH INSURANCE EXPENSE	364,705.42	2,937,559.96
	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	2,041,041.16	16,603,987.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522100 DUES & SUBSCRIPTION EXP	125.00	325.00
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	531200 IT SUPPLIES	19.99	96.10
	532100 NON-CAPITALIZED EQUIP PU		158.99
	533900 FOOD EXPENSE-INSTITUTIONS		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	1,292.49
	554900 OTHER CONTRACTUAL SERVICE	2,792.00	4,944.44
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	3,096.82	112,018.09
	570000 Travel Expenses		
	571100 LODGING	550.00	22,577.24
	571800 MEALS - TRAVEL STATUS	104.09	3,130.19
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	23,617.23	160,993.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.30	774.30
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	25,045.62	188,373.53
	Fund 10000 Expenditures Total	2,069,183.60	16,904,378.67
	Subprogram Revenues	<u>465,671.14-</u>	<u>4,044,343.62-</u>
	Subprogram Expenditures	<u>2,069,183.60</u>	<u>16,904,378.67</u>
	Program Revenues	<u>465,671.14-</u>	<u>4,044,343.62-</u>
	Program Expenditures	<u>2,069,183.60</u>	<u>16,904,378.67</u>

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	808,115.59	6,424,846.00
	511300 OVERTIME PAYMENTS		389.86
	511700 EMPLOYEE BONUSES	442.50	5,352.50
	511800 COMPENSATORY TIME PAID	2,828.34	20,106.77
	512100 VACATION LEAVE EXPENSE	43,855.91	699,024.75
	512200 SICK LEAVE EXPENSE	50,607.57	456,566.81
	512300 HOLIDAY LEAVE EXPENSE	89,832.37	554,865.15
	512400 MILITARY LEAVE EXPENSE		510.72
	512500 FUNERAL LEAVE EXPENSE	3,544.15	29,163.63
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	74,480.15	611,771.26
	515200 FICA EXPENSE	71,357.32	585,645.53
	515500 HEALTH INSURANCE EXPENSE	220,752.72	1,785,988.87
	516300 EMPLOYEE ASSISTANCE PRO		3,523.52
	516400 UNEMPLOYM COMP INS EXP		18.08
	516500 WORKERS COMP PREMIUMS		48,259.77
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,365,816.62	11,230,906.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.46	2,076.93
	521200 COM EXPENSE - VOICE/DATA	4,284.99	29,244.00
	521400 CIO CHARGES	8,528.11	73,015.94
	521500 PUBLICATION & PRINT EXP	5,233.66	18,944.68
	521900 AWARDS EXPENSE	1,925.01	2,129.76
	522100 DUES & SUBSCRIPTION EXP	390.00	929.95
	522200 CONFERENCE REGISTRATION		8,876.80
	523100 UTILITIES EXPENSE	1,311.46	8,371.22
	524600 RENT EXPENSE-BUILDINGS	13,520.48	108,168.84
	524700 RENT EXP-OTHER REAL PROP	15.72	15.72
	531100 OFFICE SUPPLIES EXPENSE	118.19	2,619.75
	531101 SAFETY SUPPLIES		1,975.00
	531200 IT SUPPLIES	413.56	2,050.20
	532100 NON-CAPITALIZED EQUIP PU		63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT	3,167.90	55,193.94
	532240 DATA STORAGE EQUIP	4,892.96	37,360.77
	533100 HOUSEHOLD & INSTIT EXP	149.37	225.12
	533900 FOOD EXPENSE	199.92	4,922.60
	534600 ED & RECREATIONAL SUP EX	2,462.05	8,188.86

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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		
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	7.55	11,071.96-
	541100 ACCTG & AUDITING SERVICES		51,545.14
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	124,640.00	1,124,816.27
	547300 INTERPRETER SERVICES	31,445.25	277,687.25
	547301 Interpreter Travel Time Pay	3,699.00	35,226.92
	549200 JANITORIAL SERVICES	1,058.00	9,522.00
	554100 DATA SERVICES	1,556.09	13,388.48
	554120 WIRELESS PHONE SERVICES	4,000.03	31,911.43
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE		322,951.56
	555510 SAAS SUBSCRIPTION FEES	24,068.95	1,088,163.25
	556300 SURETY & NOTARY BONDS		1,359.19
	559100 OTHER OPERATING EXP		536.75
	Major Account 520000 Total	237,195.71	3,398,468.72
	570000 Travel Expenses		
	571100 LODGING	330.00	18,570.13
	571600 MEALS-NOT TRAVEL STATUS		116.87
	571800 MEALS - TRAVEL STATUS	170.29	2,191.31
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,208.27	23,744.83
	574500 PERSONAL VEHICLE MILEAGE	5,111.48	57,396.88
	574600 CONTRACTUAL SERV - TRAVEL	2,595.82	27,794.78
	575100 MISC TRAVEL EXPENSE		339.85
	Major Account 570000 Total	10,415.86	131,292.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,280.00	55,845.00
	Major Account 580000 Total	21,280.00	55,845.00
	Fund 10000 Expenditures Total	1,634,708.19	14,816,512.57
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,277.83-	24,273.81-
	Major Account 470000 Total	3,277.83-	24,273.81-
	Fund 20520 Revenue Total	3,277.83-	24,273.81-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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		
	461300 PASS-THROUGH FEDERAL GRA	50.31	73,813.10-
	Major Account 460000 Total	50.31	73,813.10-
	Fund 40520 Revenue Total	50.31	73,813.10-
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
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	14,533.13	104,470.70
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES	420.00	2,785.06
	Major Account 520000 Total	14,953.13	128,579.64
	Fund 40520 Expenditures Total	14,953.13	141,815.23
	Subprogram Revenues	3,227.52-	98,086.91-
	Subprogram Expenditures	1,649,661.32	14,958,327.80

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		127,618.58-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total		155,968.02-
	Fund 40520 Revenue Total		155,968.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,619.51	148,072.21
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	1,476.03	13,128.12
	512200 SICK LEAVE EXPENSE	1,842.67	15,754.79
	512300 HOLIDAY LEAVE EXPENSE	1,884.82	11,591.99
	512500 FUNERAL LEAVE EXPENSE	260.18	2,879.67
	515100 RETIREMENT PLANS EXPENSE	1,803.33	14,333.87
	515200 FICA EXPENSE	1,810.04	14,401.18
	515500 HEALTH INSURANCE EXPENSE	1,490.88	11,927.04
	Major Account 510000 Total	29,187.46	232,291.37
	Fund 40520 Expenditures Total	29,187.46	232,291.37
	Subprogram Revenues		155,968.02-
	Subprogram Expenditures	29,187.46	232,291.37

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	149,968.38	1,286,146.11	
511300 OVERTIME PAYMENTS		1,353.63	
511700 EMPLOYEE BONUSES		607.50	
511800 COMPENSATORY TIME PAID	1,945.29	13,865.92	
512100 VACATION LEAVE EXPENSE	9,888.43	83,569.83	
512200 SICK LEAVE EXPENSE	6,557.30	54,578.69	
512300 HOLIDAY LEAVE EXPENSE	16,700.45	105,084.66	
512500 FUNERAL LEAVE EXPENSE		1,460.60	
512600 CIVIL LEAVE EXPENSE		88.08	
512700 INJURY LEAVE EXPENSE		380.92	
515100 RETIREMENT PLANS EXPENSE	13,857.27	115,804.21	
515200 FICA EXPENSE	13,251.09	111,042.05	
515500 HEALTH INSURANCE EXPENSE	40,046.19	318,326.67	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516400 UNEMPLOYM COMP INS EXP		208.00	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	252,214.40	2,102,614.14	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	15.72	15.72	
531100 OFFICE SUPPLIES EXPENSE		24.34	
533900 FOOD EXPENSE	218.94	4,705.75	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES		1,424.98	
554120 WIRELESS PHONE SERVICES	571.49	4,854.69	
554900 OTHER CONTRACTUAL SERVICE	3,207.00	4,784.00	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	4,013.15	32,747.08	
570000 Travel Expenses			
571100 BOARD & LODGING		6,572.00	
571800 MEALS - TRAVEL STATUS	57.00	1,126.10	
574500 PERSONAL VEHICLE MILEAGE	916.77	15,164.70	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	973.77	22,871.80	
Fund 10000 Expenditures Total	257,201.32	2,158,233.02	
Subprogram Expenditures	257,201.32	2,158,233.02	

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	73.28-	1,840.98-
	Major Account 480000 Total	73.28-	1,840.98-
	Fund 40520 Revenue Total	73.28-	1,840.98-
	Subprogram Revenues	73.28-	1,840.98-
	Program Revenues	3,300.80-	255,895.91-
	Program Expenditures	1,936,050.10	17,348,852.19

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	521,923.73	4,179,865.63	
511300 OVERTIME PAYMENTS	1,928.45	3,889.14	
511700 EMPLOYEE BONUSES	221.25	5,246.25	
511702 LOCATION INCENTIVE	600.00	5,000.00	
511800 COMPENSATORY TIME PAID	2,568.93	39,701.88	
512100 VACATION LEAVE EXPENSE	29,751.95	368,760.95	
512200 SICK LEAVE EXPENSE	27,099.95	207,116.04	
512300 HOLIDAY LEAVE EXPENSE	58,673.85	356,689.05	
512500 FUNERAL LEAVE EXPENSE	3,103.41	11,533.34	
515100 RETIREMENT PLANS EXPENSE	48,301.27	386,946.16	
515200 FICA EXPENSE	46,126.55	369,513.29	
515500 HEALTH INSURANCE EXPENSE	135,596.40	1,098,429.47	
516300 EMPLOYEE ASSISTANCE PRO		2,620.62	
516400 UNEMPLOYM COMP INS EXP		2,888.00	
516500 WORKERS COMP PREMIUMS		31,276.75	
Major Account 510000 Total	875,895.74	7,069,476.57	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		25.00	
522200 CONFERENCE REGISTRATION		25.00	
524700 RENT EXP-OTHER REAL PROP	15.72	15.72	
531100 OFFICE SUPPLIES EXPENSE		36.51	
532100 NON-CAPITALIZED EQUIP PU		1,995.97	
533900 FOOD EXPENSE	516.13	5,496.15	
538100 VEHICLE & EQUIP SUP EXP	1,802.15	11,982.94	
541100 ACCTG & AUDITING SERVICES		37,332.64	
541200 PURCHASING ASSESSMENT		4,100.86	
542200 TEMP SERV - OUTSIDE		13,722.99	
547100 EDUCATIONAL SERVICES		2,098.93	
554120 WIRELESS PHONE SERVICES	2,808.85	22,922.36	
554900 OTHER CONTRACTUAL SERVICE		1,069.71	
556100 INSURANCE EXPENSE		32,279.57	
556300 SURETY & NOTARY BONDS		839.95	
Major Account 520000 Total	5,142.85	133,944.30	
570000 Travel Expenses			
571100 BOARD & LODGING	550.00	17,690.46	
571600 MEALS-NOT TRAVEL STATUS		42.79-	
571800 MEALS - TRAVEL STATUS		1,091.88	
573100 STATE-OWNED TRANSPORT	38,012.91	377,086.25	

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		
	574500 PERSONAL VEHICLE MILEAGE	2,691.04	18,600.37
	575100 MISC TRAVEL EXPENSE	12.25	230.00
	Major Account 570000 Total	41,266.20	414,656.17
	Fund 10000 Expenditures Total	922,304.79	7,618,077.04
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,862.36-	276,936.58-
	474103 ELECTRONIC MONITORING	20.00-	1,045.00-
	Major Account 470000 Total	35,882.36-	277,981.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.73-	2,016.21-
	Major Account 480000 Total	502.73-	2,016.21-
	Fund 20520 Revenue Total	36,385.09-	279,997.79-
	Subprogram Revenues	36,385.09-	279,997.79-
	Subprogram Expenditures	922,304.79	7,618,077.04
	Program Revenues	36,385.09-	279,997.79-
	Program Expenditures	922,304.79	7,618,077.04

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	338,078.09	2,783,520.59
	511300 OVERTIME PAYMENTS		20,294.28
	511702 LOCATION INCENTIVE	1,125.00	9,450.00
	511800 COMPENSATORY TIME PAID	255.23	9,373.41
	512100 VACATION LEAVE EXPENSE	10,408.24	217,238.12
	512200 SICK LEAVE EXPENSE	23,707.03	117,139.24
	512300 HOLIDAY LEAVE EXPENSE	37,889.46	233,094.25
	512500 FUNERAL LEAVE EXPENSE	163.64	7,246.16
	512700 INJURY LEAVE EXPENSE	864.50	864.50
	515100 RETIREMENT PLANS EXPENSE	30,802.97	251,923.89
	515200 FICA EXPENSE	29,361.31	242,230.26
	515500 HEALTH INSURANCE EXPENSE	87,307.86	698,094.02
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	559,963.33	4,611,493.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	92.75	392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	275.00	890.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		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	26,456.32	73,373.66
	547100 EDUCATIONAL SERVICES		3,959.00
	554120 WIRELESS PHONE SERVICES	40.01	560.14
	555510 SAAS SUBSCRIPTION FEES	489.31	78,849.59
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	27,353.39	205,195.57
	570000 Travel Expenses		
	571100 LODGING	260.40	8,786.47
	571800 MEALS - TRAVEL STATUS		367.11
	574500 PERSONAL VEHICLE MILEAGE	9,203.93	84,355.23

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.95
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	9,464.33	93,708.51
	Fund 10000 Expenditures Total	596,781.05	4,910,397.59
	Subprogram Expenditures	596,781.05	4,910,397.59
	Program Expenditures	596,781.05	4,910,397.59

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	93,573.58	731,284.96	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	2,030.27	59,992.74	
512200 SICK LEAVE EXPENSE	2,776.93	31,897.47	
512300 HOLIDAY LEAVE EXPENSE	10,389.72	62,274.52	
512500 FUNERAL LEAVE EXPENSE	273.44	1,250.06	
515100 RETIREMENT PLANS EXPENSE	8,165.18	66,395.98	
515200 FICA EXPENSE	7,969.19	65,092.88	
515500 HEALTH INSURANCE EXPENSE	14,267.60	95,869.18	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	139,445.91	1,120,999.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.88	44.21	
521200 COM EXPENSE - VOICE/DATA	2,899.01	28,290.80	
521500 PUBLICATION & PRINT EXP	935.00	5,201.70	
522100 DUES & SUBSCRIPTION EXP	4,779.02	38,232.16	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	333.78	2,092.69	
524600 RENT EXPENSE-BUILDINGS	7,167.24	63,478.42	
524700 RENT EXP-OTHER REAL PROP	122.85	923.00	
531100 OFFICE SUPPLIES EXPENSE	477.83	2,091.63	
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	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	1,020.00	
554120 WIRELESS PHONE SERVICES	190.05	1,540.42	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	17,026.66	149,646.82	
570000 Travel Expenses			
571100 LODGING	110.00	3,512.08	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO		1,120.31	
574500 PERSONAL VEHICLE MILEAGE	861.90	6,235.79	

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	971.90	10,955.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	157,444.47	1,281,722.15
	Subprogram Expenditures	157,444.47	1,281,722.15
	Program Expenditures	157,444.47	1,281,722.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,391.39	202,771.51
		512100 VACATION LEAVE EXPENSE	730.45	23,596.59
		512200 SICK LEAVE EXPENSE	1,014.00	10,655.63
		512300 HOLIDAY LEAVE EXPENSE	2,654.74	15,928.44
		512500 FUNERAL LEAVE EXPENSE		1,372.47
		515100 RETIREMENT PLANS EXPENSE	2,380.47	19,043.83
		515200 FICA EXPENSE	2,239.69	17,922.08
		515500 HEALTH INSURANCE EXPENSE	6,038.03	48,304.28
		516300 EMPLOYEE ASSISTANCE PRO		83.68
		516500 WORKERS COMP PREMIUMS		1,499.95
		Major Account 510000 Total	42,448.77	341,178.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.37	101.99
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		524600 RENT EXPENSE-BUILDINGS	829.62	6,636.96
		533900 FOOD EXPENSE-INSTITUTIONS		100.35
		541100 ACCTG & AUDITING SERVICES		1,192.13
		541200 PURCHASING ASSESSMENT		130.95
		554120 WIRELESS PHONE SERVICES	199.84	1,617.57
		554900 OTHER CONTRACTUAL SERVICES		2,210.00
		556300 SURETY & NOTARY BONDS		24.65
		Major Account 520000 Total	1,098.83	12,074.60
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		578.36-
		574500 PERSONAL VEHICLE MILEAGE	37.70	2,217.36
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	37.70	1,667.00
		Fund 10000 Expenditures Total	43,585.30	354,920.06
20580	PROBATION PROGRAM			
	Revenues			
		470000 Revenues - Sales & Charges		
		474102 DRUG TESTING	1,568.00-	9,093.00-
		474103 ELECTRONIC MONITORING	450.00-	905.00-
		474104 ADMIN. ENROLLMENT FEE	1,035.00-	7,241.00-
		474105 REG. PROB. PROG. FEE	14,943.85-	112,467.23-
		Major Account 470000 Total	17,996.85-	129,706.23-
		Fund 20580 Revenue Total	17,996.85-	129,706.23-
		Subprogram Revenues	17,996.85-	129,706.23-
		Subprogram Expenditures	43,585.30	354,920.06

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	295,605.24	2,323,492.70	
511700 EMPLOYEE BONUSES	686.25	5,930.00	
511702 LOCATION INCENTIVE	50.00	400.00	
511800 COMPENSATORY TIME PAID	2,043.47	29,077.61	
512100 VACATION LEAVE EXPENSE	14,814.41	207,615.71	
512200 SICK LEAVE EXPENSE	15,048.08	123,278.02	
512300 HOLIDAY LEAVE EXPENSE	30,376.30	186,865.86	
512500 FUNERAL LEAVE EXPENSE		5,229.59	
512700 INJURY LEAVE EXPENSE	217.07	217.07	
515100 RETIREMENT PLANS EXPENSE	26,814.89	215,338.56	
515200 FICA EXPENSE	25,474.02	204,969.32	
515500 HEALTH INSURANCE EXPENSE	80,796.88	627,519.68	
516300 EMPLOYEE ASSISTANCE PRO		1,175.97	
516500 WORKERS COMP PREMIUMS		17,219.38	
Major Account 510000 Total	491,926.61	3,948,329.47	
520000 Operating Expenses			
521900 AWARDS EXPENSE		55.00	
522100 DUES & SUBSCRIPTION EXP		400.00	
524700 RENT EXP-OTHER REAL PROP	15.72	15.72	
531100 OFFICE SUPPLIES EXPENSE		12.00	
531101 SAFETY SUPPLIES		268.59	
531200 IT SUPPLIES		53.85	
532100 NON-CAPITALIZED EQUIP PU		2,887.00	
533900 FOOD EXPENSE	133.07	1,608.73	
541100 ACCTG & AUDITING SERVICES		16,752.63	
541200 PURCHASING ASSESSMENT		1,840.22	
547100 EDUCATIONAL SERVICES		803.85	
554120 WIRELESS PHONE SERVICES	1,928.27	17,138.99	
554900 OTHER CONTRACTUAL SERVICE		340.00	
556300 SURETY & NOTARY BONDS		329.08	
Major Account 520000 Total	2,077.06	42,505.66	
570000 Travel Expenses			
571100 BOARD & LODGING		3,140.95	
571600 MEALS-NOT TRAVEL STATUS		16.07-	
571800 MEALS - TRAVEL STATUS	255.85	753.68	
573100 STATE-OWNED TRANSPORT		546.42	
574500 PERSONAL VEHICLE MILEAGE	1,839.98	24,958.27	
Major Account 570000 Total	2,095.83	29,383.25	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	496,099.50	4,020,218.38
	Subprogram Expenditures	496,099.50	4,020,218.38

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	51,879.58	545,341.37
	Major Account 520000 Total	51,879.58	545,341.37
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP	776.56	6,765.44
	Major Account 570000 Total	776.56	6,765.44
	Fund 10000 Expenditures Total	52,656.14	552,106.81
	Subprogram Expenditures	52,656.14	552,106.81

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	2,349.00	18,896.00
		545204 CO-OCCURRING EVALUATION	5,373.00	37,671.00
		545207 PSYCHOLOGICAL EVALUATION	1,722.00	1,722.00
		545209 (PTA) PRE-TREATMENT ASSE		278.00
		545211 MEDICATION MANAGEMENT		92.00
		545214 SA Evaluation Addendum		1,093.00
		546901 SHORT TERM RESIDENTIAL	275.00	163,447.00
		546902 INTENSIVE OUTPATIENT	9,508.00	63,179.75
		546903 OUTPATIENT	11,570.00	59,216.00
		546922 MH OUTPATIENT SRVS	5,800.00	18,721.00
		546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
		546940 IOP-Matrix Mode	15,321.50	102,506.00
		547437 CAM	5,429.75	30,008.25
		547446 Halfway House	23,696.00	103,888.00
		547448 Trans Living Level 2	84,537.00	898,185.00
		554900 OTHER CONTRACTUAL SERVICE		40,029.50
		Major Account 520000 Total	165,581.25	1,563,880.50
		Fund 10000 Expenditures Total	165,581.25	1,563,880.50
		Subprogram Expenditures	165,581.25	1,563,880.50
		Program Revenues	17,996.85	129,706.23
		Program Expenditures	757,922.19	6,491,125.75

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-	
	Major Account 460000 Total	4.32-	
	Fund 10000 Revenue Total	4.32-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,946.53	1,165,874.62
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	839.78	6,047.91
	512100 VACATION LEAVE EXPENSE	4,500.34	83,667.53
	512200 SICK LEAVE EXPENSE	7,024.96	55,132.57
	512300 HOLIDAY LEAVE EXPENSE	16,404.60	99,938.04
	512500 FUNERAL LEAVE EXPENSE		1,900.70
	515100 RETIREMENT PLANS EXPENSE	13,307.36	105,860.02
	515200 FICA EXPENSE	12,736.07	101,362.55
	515500 HEALTH INSURANCE EXPENSE	35,114.22	279,609.24
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	238,873.86	1,909,106.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.52	5,005.02
	521200 COM EXPENSE - VOICE/DATA	938.95	8,591.57
	521400 CIO CHARGES	2,356.65	13,426.65
	521500 PUBLICATION & PRINT EXP	1,470.08	4,145.35
	522100 DUES & SUBSCRIPTION EXP	61.09	988.72
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,310.63	18,076.54
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	167.90	2,130.52
	531200 IT SUPPLIES		105.50
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	533900 FOOD EXPENSE-INSTITUTIONS		861.81
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	2,680.00
	554100 DATA SERVICES		1,602.70
	554120 WIRELESS PHONE SERVICES	1,238.14	10,151.20
	555510 SAAS SUBSCRIPTION FEES		6,237.00
	555540 SAAS MAINTENANCE	1,597.50	12,519.00
	556100 INSURANCE EXPENSE		2,550.02

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	4.32	609.77
	Major Account 520000 Total	11,591.78	101,901.96
	570000 Travel Expenses		
	571100 LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	3,144.04	29,296.80
	574500 PERSONAL VEHICLE MILEAGE	417.61	4,462.00
	575100 MISC TRAVEL EXPENSE	8.75	61.25
	Major Account 570000 Total	3,570.40	35,487.65
	Fund 10000 Expenditures Total	254,036.04	2,046,496.42
	Subprogram Revenues	4.32	
	Subprogram Expenditures	254,036.04	2,046,496.42

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	3,204.83-	76,467.25-
	475100 REGISTRATION / LICENSE F	2,567.70-	17,478.40-
	Major Account 470000 Total	5,772.53-	93,945.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.76-	8,363.00-
	Major Account 480000 Total	1,110.76-	8,363.00-
	Fund 20515 Revenue Total	6,883.29-	102,308.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,050.00	4,050.00
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES		18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total	7,050.00	27,264.90
	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	7,050.00	30,413.68
	Subprogram Revenues	6,883.29-	102,308.65-
	Subprogram Expenditures	7,050.00	30,413.68
	Program Revenues	6,887.61-	102,308.65-
	Program Expenditures	261,086.04	2,076,910.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,022.73	735,306.08	
512100 VACATION LEAVE EXPENSE	5,002.48	79,050.56	
512200 SICK LEAVE EXPENSE	4,415.07	45,793.06	
512300 HOLIDAY LEAVE EXPENSE	9,499.32	62,135.59	
512500 FUNERAL LEAVE EXPENSE		1,113.90	
515100 RETIREMENT PLANS EXPENSE	7,932.80	69,144.34	
515200 FICA EXPENSE	7,669.78	67,064.64	
515500 HEALTH INSURANCE EXPENSE	17,125.27	141,014.04	
516300 EMPLOYEE ASSISTANCE PRO		308.31	
516500 WORKERS COMP PREMIUMS		5,748.34	
Major Account 510000 Total	138,667.45	1,206,678.86	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	259.35	2,329.73	
521500 PUBLICATION & PRINT EXP	79.78	291.58	
521900 AWARDS EXPENSE		179.50	
522100 DUES & SUBSCRIPTION EXP	150.00	11,015.50	
524600 RENT EXPENSE-BUILDINGS	9,337.78	74,363.11	
531100 OFFICE SUPPLIES EXPENSE		2,320.58	
531200 IT SUPPLIES		69.99	
533900 FOOD EXPENSE-INSTITUTIONS	77.80	800.13	
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	559.37	4,776.74	
556100 INSURANCE EXPENSE		12,635.00	
556300 SURETY & NOTARY BONDS		86.28	
559100 OTHER OPERATING EXP		63.60	
Major Account 520000 Total	10,464.08	129,233.26	
570000 Travel Expenses			
571100 LODGING		949.89	
571600 MEALS - TAXABLE		15.29	
573100 STATE-OWNED TRANSPORT	231.71	351.21	
574500 PERSONAL VEHICLE MILEAGE	565.44	7,300.24	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	797.15	8,644.63	
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	7,000.00	155,180.00
	Major Account 580000 Total	7,000.00	155,130.00
	Fund 10000 Expenditures Total	156,928.68	1,499,686.75
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	22,213.35-	163,998.57-
	474105 REG. PROB. PROG. FEE	133,534.61-	1,049,524.88-
	474106 ISP MO. PROG. FEE	12,218.50-	79,602.32-
	Major Account 470000 Total	167,966.46-	1,293,125.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,816.41-	169,169.82-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	14,816.41-	169,189.82-
	Fund 20580 Revenue Total	182,782.87-	1,513,315.59-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,311.33	21,722.16
	515200 FICA EXPENSE	406.31	1,661.75
	Major Account 510000 Total	5,717.64	23,383.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.20	1,362.39
	521500 PUBLICATION & PRINT EXP	1,385.41	4,229.19
	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	650.00	4,410.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	2,234.61	26,853.81
	570000 Travel Expenses		
	571100 LODGING	1,650.00	18,891.30
	571800 MEALS - TRAVEL STATUS	293.15	2,199.47

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	1,035.52	10,150.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	2,978.67	35,333.45
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,920.00	201,120.00
	Major Account 580000 Total	20,920.00	201,120.00
	Fund 20580 Expenditures Total	31,850.92	286,691.17
	Subprogram Revenues	182,782.87	1,513,315.59
	Subprogram Expenditures	188,779.60	1,786,377.92

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	802,827.46	6,523,309.43
	511300 OVERTIME PAYMENTS	1,391.33	83.15-
	511700 EMPLOYEE BONUSES	1,781.25	19,956.25
	511800 COMPENSATORY TIME PAID	10,931.55	109,787.76
	512100 VACATION LEAVE EXPENSE	60,586.76	650,267.27
	512200 SICK LEAVE EXPENSE	56,172.60	413,419.09
	512300 HOLIDAY LEAVE EXPENSE	93,970.31	577,175.41
	512400 MILITARY LEAVE EXPENSE		8,013.59
	512500 FUNERAL LEAVE EXPENSE	2,010.75	14,815.24
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	76,968.41	622,798.85
	515200 FICA EXPENSE	72,933.64	591,764.54
	515500 HEALTH INSURANCE EXPENSE	248,621.80	1,953,630.88
	516300 EMPLOYEE ASSISTANCE PRO		3,135.93
	516500 WORKERS COMP PREMIUMS		48,653.22
	Major Account 510000 Total	1,428,195.86	11,538,308.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		300.00-
	524700 RENT EXP-OTHER REAL PROP	15.72	15.72
	531100 OFFICE SUPPLIES EXPENSE		60.17
	531200 IT SUPPLIES		64.58
	532100 NON-CAPITALIZED EQUIP PU	968.00	12,387.00
	533900 FOOD EXPENSE	286.65	7,599.61
	541100 ACCTG & AUDITING SERVICES		44,673.68
	541200 PURCHASING ASSESSMENT		4,907.24
	547100 EDUCATIONAL SERVICES		3,822.61
	554120 WIRELESS PHONE SERVICES	7,037.61	58,845.61
	556300 SURETY & NOTARY BONDS		993.09
	Major Account 520000 Total	8,307.98	134,319.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	18,427.04
	571800 MEALS - TRAVEL STATUS	228.24	3,195.10
	573100 STATE-OWNED TRANSPORT	379.90	4,197.13
	574500 PERSONAL VEHICLE MILEAGE	2,480.67	35,815.53
	575100 MISC TRAVEL EXPENSE	8.75	199.00
	Major Account 570000 Total	3,867.56	61,833.80

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,440,371.40	11,734,461.39
	Subprogram Expenditures	1,440,371.40	11,734,461.39

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,959.07	39,786.51
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	189,810.29	1,344,220.07
	545200 MEDICAL ASSESSMENT SERV	916.75	19,969.63
	554900 OTHER CONTRACTUAL SERVICE	26,628.00	230,518.75
	Major Account 520000 Total	224,314.11	1,634,541.54
	Fund 10000 Expenditures Total	224,314.11	1,634,541.54
	Subprogram Expenditures	224,314.11	1,634,541.54

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	161,649.46	1,384,945.37
	511300 OVERTIME PAYMENTS		95.99
	511700 EMPLOYEE BONUSES	371.25	5,576.25
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	1,442.04	10,396.34
	512100 VACATION LEAVE EXPENSE	11,575.40	139,168.92
	512200 SICK LEAVE EXPENSE	13,256.44	96,754.96
	512300 HOLIDAY LEAVE EXPENSE	19,331.95	120,548.22
	512500 FUNERAL LEAVE EXPENSE	185.92	4,249.12
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	15,533.20	131,515.26
	515200 FICA EXPENSE	14,634.16	124,718.95
	515500 HEALTH INSURANCE EXPENSE	56,384.68	447,716.82
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	294,364.50	2,477,214.49
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	15.72	15.72
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532100 NON-CAPITALIZED EQUIP PU		1,997.00
	533900 FOOD EXPENSE	156.74	2,699.56
	537100 LABORATORY SUP EXP		118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	163,461.00	1,286,457.50
	547429 TRANSPORTATION BY INVOICE	5,189.50	69,312.16
	554120 WIRELESS PHONE SERVICES	359.46	3,102.71
	554900 OTHER CONTRACTUAL SERVICE	27,049.25	248,798.59
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	196,231.67	1,626,069.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,711.79
	571800 MEALS - TRAVEL STATUS	51.74	971.27
	573100 STATE-OWNED TRANSPORT	1,399.52	11,138.82
	574500 PERSONAL VEHICLE MILEAGE	608.56	11,489.18
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	2,059.82	33,321.56
	Fund 10000 Expenditures Total	492,655.99	4,136,605.95

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	492,655.99	4,136,857.55

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	12,073.00	104,568.00
		545204 CO-OCCURRING EVALUATION	14,802.00	106,480.00
		545207 PSYCHOLOGICAL EVALUATION		3,331.00
		545209 (PTA) PRE-TREATMENT ASSE	1,419.00	8,702.00
		545210 SH RISK ASSESSMENT	10,288.00	87,517.00
		545214 SA Evaluation Addendum	226.00	3,301.00
		545215 Initial Diagnostic Interview	272.00	526.00
		546901 SHORT TERM RESIDENTIAL	18,975.00	157,413.00
		546902 INTENSIVE OUTPATIENT	19,618.00	261,767.50
		546903 OUTPATIENT	28,841.00	290,993.00
		546922 MH OUTPATIENT SRVS	12,095.00	81,005.00
		546923 SH OUTPATIENT	12,350.00	107,447.00
		546935 SEX OFFENDER POLYGRAPH		1,420.00
		546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
		547426 Victim Mediation		940.00
		547437 CAM	14,488.50	232,454.25
		547446 Halfway House	7,000.00	42,300.00
		547448 Trans Living Level 2	227,834.00	2,083,629.00
		547462 Batterers Intervention	940.00	15,435.00
		Major Account 520000 Total	381,221.50	3,604,012.75
		Fund 10000 Expenditures Total	381,221.50	3,604,012.75
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,790.00-
		Major Account 470000 Total		1,790.00-
		Fund 20580 Revenue Total		1,790.00-
		Subprogram Revenues		1,790.00-
		Subprogram Expenditures	381,221.50	3,604,012.75
		Program Revenues	182,782.87-	1,515,105.59-
		Program Expenditures	2,727,342.60	22,896,251.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		693.13
	537100 LABORATORY SUP EXP	12,026.91	78,444.28
	545200 MEDICAL ASSESSMENT SERV	377.61	9,278.56
	545204 CO-OCCURRING EVALUATION	4,088.28	21,816.84
	545207 PSYCHOLOGICAL EVALUATION	13,049.00	82,959.90
	545209 (PTA) PRE-TREATMENT ASSESSMEN		5,453.61
	545210 SH RISK ASSESSMENT	3,067.00	21,635.48
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	15,148.85	110,033.02
	546903 SA OUTPATIENT SERVICES	3,061.00	31,025.78
	546912 MH THER. GROUP HOME	31,950.00	95,850.00
	546913 MH THER. GROUP HOME & BD		12,051.00
	546914 YSH THER. GROUP HOME	37,962.00	297,923.00
	546915 YSH THER. GROUP HOME & BD	90,346.00	323,726.00
	546916 HOSP PSYCH RES.TMT FAC	392,021.40	2,713,167.25
	546917 SPEC PSYCH RES.TMT FAC	42,136.00	351,300.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT		22,140.00
	546922 MH OUTPATIENT SRVS	8,940.86	77,363.44
	546923 SH OUTPATIENT	2,496.00	8,264.00
	546926 MULTISYSTEMIC THERAPY	57,452.07	259,744.97
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP	550.00	7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	98,850.96	823,254.40
	547401 Crisis Stabilization	551,412.00	2,701,368.00
	547402 EMERGENCY FOSTER CARE	1,690.88	104,555.92
	547403 FOSTER CARE	110,341.20	1,305,457.71
	547407 Shelter care	466,622.00	2,065,412.00
	547408 INDEPENDENT LIVING	54,128.00	214,336.00
	547410 INTENSIVE FAMILY PRESERVATION	44,874.00	339,463.50
	547411 JUSTICE WRAP AROUND	2,164.99	9,199.99
	547412 FAMILY PARTNER	4,983.00	50,879.00
	547413 FAMILY SUPPORT WORKER	77,698.84	761,159.31
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	166,011.05	5,148,063.91
	547419 EVENING REPORTING	103,592.00	634,064.00
	547422 TUTORING-CASE MGT	10,599.50	58,304.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00	52,579.17
	547427 GEN EDUCATION CLASS	468.00	4,855.00
	547435 EM-CELLULAR	1,311.00	2,451.00
	547436 EM-GPS	51,480.00	662,636.00
	547437 CAM	4,622.00	37,986.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,257.00
	547440 TRANSPORTATION NEW MODEL	77,064.77	872,137.08
	547441 EM - SARPY	14,972.00	56,240.00
	547443 TRANSPORTATION MILEAGE	2,892.46	33,412.93
	547451 GROUP HOME A	365,659.76	2,161,712.88
	547452 GROUP HOME B	190,080.00	1,680,360.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,288.00	2,288.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,973,109.50
	547459 EMERGENCY PROFESSIONAL FOSTER	2,120.00	10,665.00
	547461 RECEPTION CENTER	12,750.00	102,000.00
	547463 Law Enforcement Resource		3,167.38
	547464 Comm Youth Coaching	200,886.00	1,663,631.00
	547465 Thrive Mentoring	3,696.00	48,279.00
	547467 21/30 Day SU Assessment/Evalua	270.87-	3,936.09
	547468 21/30 Day MH Evaluation	756.00	23,427.00
	547469 21/30 Day Co-occurring Evaluat	473.00	23,784.42
	547470 RESTORATIVE RESIDENTIALIAL	174,592.00	1,138,720.00
	547473 Comm Base Svcs PhaseIII	4,759.40	48,161.10
	Major Account 520000 Total	3,523,040.92	29,783,081.27
	Fund 10000 Expenditures Total	3,523,040.92	29,783,081.27
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC	243,367.00	1,307,910.00
	546922 MH OUTPATIENT SRVS		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

Secure Version - Prior Month

As of February 28, 2026

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		
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER		19,992.00
	547414 Home on Monitoring Equip Prog	9,894.00	58,701.00
	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	92,070.00	727,608.75
	547457 SECURE DETENTION	537,663.00	3,222,972.00
	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	882,994.00	5,727,936.04
	Fund 20580 Expenditures Total	882,994.00	5,727,936.04
	Subprogram Expenditures	4,406,034.92	35,511,017.31

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	1,150,297.77	9,275,305.91
	511300 OVERTIME PAYMENTS	2,405.66	14,118.34
	511700 EMPLOYEE BONUSES	1,008.75	17,151.25
	511702 LOCATION INCENTIVE	4,225.00	33,650.00
	511800 COMPENSATORY TIME PAID	18,578.49	116,572.43
	512100 VACATION LEAVE EXPENSE	65,123.41	806,253.59
	512200 SICK LEAVE EXPENSE	63,264.35	530,639.70
	512300 HOLIDAY LEAVE EXPENSE	130,285.30	806,943.22
	512400 MILITARY LEAVE EXPENSE		3,093.02
	512500 FUNERAL LEAVE EXPENSE	2,628.43	27,919.98
	512600 CIVIL LEAVE EXPENSE		669.31
	512700 INJURY LEAVE EXPENSE	475.42	2,199.17
	515100 RETIREMENT PLANS EXPENSE	106,990.66	866,263.47
	515200 FICA EXPENSE	102,654.15	829,335.40
	515500 HEALTH INSURANCE EXPENSE	307,938.38	2,446,822.46
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP		13,542.94
	516500 WORKERS COMP PREMIUMS		68,588.68
	Major Account 510000 Total	1,955,875.77	15,863,913.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.68	405.22
	521200 COM EXPENSE - VOICE/DATA	312.56	2,807.18
	521500 PUBLICATION & PRINT EXP	802.86	3,219.92
	521900 AWARDS EXPENSE	91.25	141.25
	522100 DUES & SUBSCRIPTION EXP	562.00	13,204.50
	522200 CONFERENCE REGISTRATION		247.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	38,771.36
	524700 RENT EXP-OTHER REAL PROP	125.68	125.68
	531100 OFFICE SUPPLIES EXPENSE	40.67	479.18
	531200 IT SUPPLIES		101.74
	532100 NON-CAPITALIZED EQUIP PU		6,876.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,137.26	12,897.27
	534600 ED & RECREATIONAL SUP EX		1,399.92
	538100 VEHICLE & EQUIP SUP EXP	10.13	3,224.20
	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

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		
	554120 WIRELESS PHONE SERVICES	10,716.63	88,042.99
	554900 OTHER CONTRACTUAL SERVICES	77,046.54	390,188.26
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	95,747.68	679,042.51
	570000 Travel Expenses		
	571100 LODGING	427.45	32,019.60
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	861.78	6,203.80
	572100 COMMERCIAL TRANSPORTATIO	1,971.62	19,800.83
	573100 STATE-OWNED TRANSPORT	10,962.96	107,736.43
	574500 PERSONAL VEHICLE MILEAGE	12,541.58	97,848.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,328.00
	575100 MISC TRAVEL EXPENSE	99.50	1,283.48
	Major Account 570000 Total	26,864.89	274,920.01
	Fund 10000 Expenditures Total	2,078,488.34	16,817,876.24
	Subprogram Expenditures	2,078,488.34	16,817,876.24

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	7,601.38	28,944.58
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	7,601.38	39,529.48
	Fund 20580 Expenditures Total	7,601.38	39,529.48
	Subprogram Expenditures	7,601.38	39,529.48

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	34,325.00
	515200 FICA EXPENSE	337.32	2,625.76
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.32	37,314.21
	Fund 10000 Expenditures Total	4,747.32	37,314.21
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,577.55-	32,640.63-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	5,577.55-	42,551.83-
	Fund 40520 Revenue Total	5,577.55-	42,551.83-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	27,195.00
	515200 FICA EXPENSE	337.38	2,080.51
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	29,638.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522200 CONFERENCE REGISTRATION	375.00	750.00
	522600 JOB APPLICANT EXPENSE		168.50
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS		366.99
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	375.00	6,858.97
	570000 Travel Expenses		
	571100 LODGING	567.82	2,126.64
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO	629.80	629.80
	574500 PERSONAL VEHICLE MILEAGE	32.91	2,575.56
	Major Account 570000 Total	1,230.53	5,353.53
	Fund 40520 Expenditures Total	6,352.91	41,851.46
	Subprogram Revenues	5,577.55-	42,551.83-
	Subprogram Expenditures	11,100.23	79,165.67
	Program Revenues	5,577.55-	42,551.83-
	Program Expenditures	6,503,224.87	52,447,588.70

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	760.00-	4,888.00-
	474101 Revenue from NOL	263,545.20-	1,056,577.20-
	474144 COURT AUTOMATION FEES	234,870.19-	1,789,972.56-
	Major Account 470000 Total	499,175.39-	2,851,437.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.09-	10,373.31-
	486600 CREDIT CARD CLEARING	33,888.56-	354,232.12-
	Major Account 480000 Total	36,019.65-	364,605.43-
	Fund 20540 Revenue Total	535,195.04-	3,216,683.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	130.65	3,825.41
	521400 CIO CHARGES	35,491.22	267,792.10
	521500 PUBLICATION & PRINT EXP	244.96	771.99
	522100 DUES & SUBSCRIPTION EXP	77.81	215,004.69
	525100 RENT EXP-OFFICE EQUIP	12,735.34	101,882.72
	525200 RENT EXP-DATA PROC EQUIP	75,880.00	399,363.65
	525400 RENT EXP-COMM EQUIP	20,692.36	187,491.82
	526100 REP & MAINT-REAL PROPERT	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	345.00	31,882.56
	532200 PERSONAL COMPUTING EQUIPMENT		23,621.00
	532240 DATA STORAGE EQUIP	1,345.73	12,964.08
	543100 IT CONSULTING-APPLICATIONS	234,587.50	1,064,947.85
	554120 WIRELESS PHONE SERVICES	39.94	895.07
	554900 OTHER CONTRACTUAL SERVICES	4,712.60	25,411.48
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	1,858.95	173,235.81
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	388,330.06	2,522,194.83
	Fund 20540 Expenditures Total	388,330.06	2,522,194.83
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.11-	2,393.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	344.11-	2,393.79-
	Fund 40500 Revenue Total	344.11-	2,393.79-
	Subprogram Revenues	535,539.15-	3,219,076.98-
	Subprogram Expenditures	388,330.06	2,522,194.83
	Program Revenues	535,539.15-	3,219,076.98-
	Program Expenditures	388,330.06	2,522,194.83
	Agency Revenues	1,703,931.73-	12,611,655.41-
	Agency Expenditures	20,419,064.95	170,269,160.47

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	669.37	5,355.00
	Major Account 510000 Total	10,074.57	80,596.60
	Fund 10000 Expenditures Total	10,074.57	80,596.60
	Subprogram Expenditures	10,074.57	80,596.60
	Program Expenditures	10,074.57	80,596.60

Secure Version - Prior Month

As of February 28, 2026

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	50,455.89	398,256.31
	511700 EMPLOYEE BONUSES	651.38	6,011.04
	512100 VACATION LEAVE EXPENSE		14,392.26
	512200 SICK LEAVE EXPENSE		2,628.14
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	32,386.08
	512500 FUNERAL LEAVE EXPENSE	2,548.16	2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,177.84	33,711.76
	515200 FICA EXPENSE	4,116.08	33,345.00
	515500 HEALTH INSURANCE EXPENSE	7,409.50	56,629.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,148.54	583,466.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	1,629.35	12,395.13
	521500 PUBLICATION & PRINT EXP	388.22	1,384.59
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE	83.02	873.17
	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	2,100.59	17,003.37
	570000 Travel Expenses		
	571100 LODGING	115.74	751.77
	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	115.74	1,694.12
	Fund 10000 Expenditures Total	74,364.87	602,163.86
	Subprogram Revenues		62.56-
	Subprogram Expenditures	74,364.87	602,163.86

Agency Number007GOVERNOR

Program Number018POLICY RESEARCH OFFICE

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		62.56
	Program Expenditures	74,364.87	602,163.86

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	53,497.48	447,210.59	
511300 OVERTIME PAYMENTS		625.74	
511700 EMPLOYEE BONUSES	954.84	7,638.72	
512100 VACATION LEAVE EXPENSE	27.07	17,205.39	
512200 SICK LEAVE EXPENSE	541.34	2,164.81	
512300 HOLIDAY LEAVE EXPENSE	2,736.61	34,012.41	
512400 MILITARY LEAVE EXPENSE	108.27	3,572.91	
515100 RETIREMENT PLANS EXPENSE	4,100.38	35,878.47	
515200 FICA EXPENSE	4,176.20	36,335.87	
515500 HEALTH INSURANCE EXPENSE	7,471.96	60,243.23	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	73,614.15	651,762.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	157.42	1,479.27	
521400 CIO CHARGES	3,412.83	61,092.18	
521500 PUBLICATION & PRINT EXP	1,011.98	5,511.04	
522100 DUES & SUBSCRIPTION EXP	75.98	808.81	
522600 JOB APPLICANT EXPENSE		755.43	
525500 RENT EXP-OTHER PERS PROP	1,447.00	1,447.00	
531100 OFFICE SUPPLIES EXPENSE	67.18	1,745.35	
534900 MISCELLANEOUS SUP EXP	148.00	408.61	
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	6,320.39	83,953.99	
570000 Travel Expenses			
571100 LODGING	223.11	2,549.45	
571800 MEALS - TRAVEL STATUS		290.86	
572100 COMMERCIAL TRANSPORTATIO	1,933.56	9,604.21	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE		322.70	
575100 MISC TRAVEL EXPENSE		128.99	
Major Account 570000 Total	2,156.67	13,051.15	
Fund 10000 Expenditures Total	82,091.21	748,767.18	
Subprogram Expenditures	82,091.21	748,767.18	

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	9,348.53	58,865.76
	511200 TEMPORARY SALARIES-WAGE	1,152.00-	1,152.00-
	511300 OVERTIME PAYMENTS	234.00-	234.00-
	511700 EMPLOYEE BONUSES	404.26	3,234.08
	512100 VACATION LEAVE EXPENSE		2,019.40
	512300 HOLIDAY LEAVE EXPENSE	370.99	4,451.88
	515100 RETIREMENT PLANS EXPENSE	624.00	4,788.51
	515200 FICA EXPENSE	597.50	4,572.47
	515500 HEALTH INSURANCE EXPENSE	3,477.58	27,802.27
	Major Account 510000 Total	13,436.86	104,348.37
	520000 Operating Expenses		
	521400 CIO CHARGES	853.78	6,893.75
	531100 OFFICE SUPPLIES EXPENSE	460.97	531.99
	533100 HOUSEHOLD & INSTIT EXP	400.15	2,207.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,129.79	23,607.19
	534900 MISCELLANEOUS SUP EXP		155.40
	542100 SOS TEMP SERV - PERSONNEL	7,339.96	63,664.63
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	Major Account 520000 Total	12,194.65	97,070.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.36	629.66
	Major Account 570000 Total	91.36	629.66
	Fund 10000 Expenditures Total	25,722.87	202,048.63
	Subprogram Revenues		825.82-
	Subprogram Expenditures	25,722.87	202,048.63
	Program Revenues		825.82-
	Program Expenditures	107,814.08	950,815.81
	Agency Revenues		888.38-
	Agency Expenditures	192,253.52	1,633,576.27

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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	438.44	3,507.50
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	9,131.86	73,054.86
	Fund 10000 Expenditures Total	9,131.86	73,054.86
	Subprogram Expenditures	9,131.86	73,054.86
	Program Expenditures	9,131.86	73,054.86

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	994.72	7,132.21	
512100 VACATION LEAVE EXPENSE	6.77	514.25	
512200 SICK LEAVE EXPENSE		13.54	
512300 HOLIDAY LEAVE EXPENSE	54.13	649.56	
512400 MILITARY LEAVE EXPENSE	27.07	893.15	
515100 RETIREMENT PLANS EXPENSE	81.07	689.31	
515200 FICA EXPENSE	82.48	701.10	
516500 WORKERS COMP PREMIUMS		613.00	
Major Account 510000 Total	1,246.24	11,206.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.72	18.20	
521400 CIO CHARGES	348.53	2,727.13	
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	349.25	4,412.26	
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	79.76	1,124.16	
Major Account 570000 Total	79.76	3,379.05	
Fund 10000 Expenditures Total	1,675.25	18,997.43	
Subprogram Expenditures	1,675.25	18,997.43	
Program Expenditures	1,675.25	18,997.43	
Agency Expenditures	10,807.11	92,052.29	

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	8,153.77	65,230.15
	Fund 10000 Expenditures Total	8,153.77	65,230.15
	Subprogram Expenditures	8,153.77	65,230.15
	Program Expenditures	8,153.77	65,230.15

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	26,561.15-	3,006.75-
	Major Account 480000 Total	26,561.15-	3,006.75-
	Fund 20960 Revenue Total	26,561.15-	3,006.75-
	Subprogram Revenues	26,561.15-	3,006.75-
	Program Revenues	26,561.15-	3,006.75-

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	150.00-	5,650.00-
	471170 AUTHENTICATIONS W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS		11.00-
	474100 GENERAL BUSINESS FEES	1,050.00-	7,450.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	1,032.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	2,800.00-
	474126 DEBT MGMT MISC	100.00-	3,000.00-
	474140 ORIG DETECTIVE AGENCY FEE		314.00-
	474160 ORIG PRIVATE DETECTIVE FE		226.00-
	475240 RENEW TRUTH EXAM LICENSE	50.00-	750.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,513.00-	21,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,427.48-	129,243.78-
	484500 REIMB NON-GOVT SOURCES		3,824.16-
	Major Account 480000 Total	16,427.48-	133,067.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,462.62-	2,462.62-
	Major Account 490000 Total	2,462.62-	2,462.62-
	Fund 20960 Revenue Total	20,403.10-	156,868.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,189.45	241,364.78
	512100 VACATION LEAVE EXPENSE	1,327.45	21,513.79
	512200 SICK LEAVE EXPENSE	2,874.91	19,822.54
	512300 HOLIDAY LEAVE EXPENSE	3,497.50	21,072.38
	515100 RETIREMENT PLANS EXPENSE	2,837.26	22,746.67
	515200 FICA EXPENSE	2,733.40	21,901.34
	515500 HEALTH INSURANCE EXPENSE	6,899.99	55,560.53
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,359.96	406,704.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.13	1,449.27
	521400 CIO CHARGES	1,719.92	15,933.45
	521500 PUBLICATION & PRINT EXP	2,379.47	3,913.99
	522100 DUES & SUBSCRIPTION EXP	321.30	2,723.29
	522200 CONFERENCE REGISTRATION		965.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	15,216.56

Secure Version - Prior Month

As of February 28, 2026

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		
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	986.27	2,897.58
	532200 PERSONAL COMPUTING EQUIPMENT		3,460.87
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP		648.22
	535100 MEDICAL SUPPLIES		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		22,700.00
	547300 INTERPRETER SERVICES		558.80
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	44.00	894.00
	555510 SAAS SUBSCRIPTION FEES		3,837.68
	555540 SAAS MAINTENANCE	666.52	666.52
	556100 INSURANCE EXPENSE		23.53
	559100 OTHER OPERATING EXP	117.57	2,329.95
	Major Account 520000 Total	8,968.10	85,025.56
	570000 Travel Expenses		
	571100 LODGING	4,016.70	14,560.46
	571800 MEALS - TRAVEL STATUS		3,686.97
	572100 COMMERCIAL TRANSPORTATIO		23,181.27
	574500 PERSONAL VEHICLE MILEAGE		3,376.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE		12,516.77
	Major Account 570000 Total	4,016.70	62,876.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	63,344.76	562,411.57
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
	524700 RENT EXP-OTHER REAL PROP		4,699.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		342.82
	543500 MGT CONSULTANT SERVICES		15,950.00
	Major Account 520000 Total		22,964.14
	570000 Travel Expenses		
	571100 LODGING		15,223.50
	571800 MEALS - TRAVEL STATUS		865.14
	572100 COMMERCIAL TRANSPORTATIO		60,023.48
	574500 PERSONAL VEHICLE MILEAGE		170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,230.87
	575100 MISC TRAVEL EXPENSE		2,900.44
	Major Account 570000 Total		90,414.23
	Fund 40910 Expenditures Total		113,378.37
	Subprogram Revenues	20,403.10-	270,246.93-
	Subprogram Expenditures	63,344.76	675,789.94

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	210.00-	2,040.00-
	472200 REPROD & PUBLICATIONS	210.00-	2,026.50-
	Major Account 470000 Total	420.00-	4,066.50-
	Fund 20960 Revenue Total	420.00-	4,066.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.05	11,200.69
	512100 VACATION LEAVE EXPENSE		694.89
	512200 SICK LEAVE EXPENSE	27.72	522.06
	512300 HOLIDAY LEAVE EXPENSE	125.54	1,103.66
	515100 RETIREMENT PLANS EXPENSE	101.87	1,012.49
	515200 FICA EXPENSE	102.43	956.17
	515500 HEALTH INSURANCE EXPENSE	74.33	2,031.20
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	1,638.94	17,969.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	105.32	835.74
	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	105.32	140,781.59
	Fund 20960 Expenditures Total	1,744.26	158,750.98
	Subprogram Revenues	420.00-	4,066.50-
	Subprogram Expenditures	1,744.26	158,750.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,275.00-	111,060.00-
	Major Account 470000 Total	13,275.00-	111,060.00-
	Fund 10000 Revenue Total	13,275.00-	111,060.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,610.00-	46,750.00-
	472220 ADM RECORD COPIES	552.00-	3,007.00-
	474120 NOTARY PUBLIC FEES	4,425.00-	37,020.00-
	474124 ELEC NOTARY FEES	400.00-	4,600.00-
	474126 REMOTE NOTARY FEE	900.00-	6,150.00-
	Major Account 470000 Total	12,887.00-	97,527.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,330.00	180.00-
	Major Account 480000 Total	2,330.00	180.00-
	Fund 20960 Revenue Total	10,557.00-	97,707.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.10	56,122.57
	511300 OVERTIME PAYMENTS		25.37
	511800 COMPENSATORY TIME PAID	47.33	106.39
	512100 VACATION LEAVE EXPENSE	419.49	5,204.59
	512200 SICK LEAVE EXPENSE	520.95	3,614.25
	512300 HOLIDAY LEAVE EXPENSE	845.29	4,870.14
	512400 MILITARY LEAVE EXPENSE	148.50	640.41
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	672.53	5,287.84
	515200 FICA EXPENSE	640.11	5,036.96
	515500 HEALTH INSURANCE EXPENSE	1,574.90	12,613.00
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,868.20	94,191.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.61	1,791.36
	521400 CIO CHARGES	571.78	5,171.10
	521500 PUBLICATION & PRINT EXP		901.28
	522100 DUES & SUBSCRIPTION EXP	26.30	953.40
	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	420.75	49,915.75
	555540 SAAS MAINTENANCE	92.28	29,386.28
	556100 INSURANCE EXPENSE		6.66
	559100 OTHER OPERATING EXP	2.75	110.00
	Major Account 520000 Total	1,342.47	129,893.01
	Fund 20960 Expenditures Total	13,210.67	224,084.22
	Subprogram Revenues	23,832.00-	208,767.00-
	Subprogram Expenditures	13,210.67	224,084.22
	Program Revenues	44,655.10-	483,080.43-
	Program Expenditures	78,299.69	1,058,625.14

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	46,510.50	371,281.38
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	2,077.20	31,514.95
	512200 SICK LEAVE EXPENSE	3,032.87	17,273.68
	512300 HOLIDAY LEAVE EXPENSE	5,249.58	31,497.46
	512400 MILITARY LEAVE EXPENSE		3,383.67
	515100 RETIREMENT PLANS EXPENSE	4,258.37	34,114.33
	515200 FICA EXPENSE	4,108.55	32,916.23
	515500 HEALTH INSURANCE EXPENSE	8,628.67	69,028.17
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,865.74	595,422.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.53	478.19
	521300 FREIGHT EXPENSE	35.00	45.00
	521400 CIO CHARGES	1,771.01	13,516.71
	521500 PUBLICATION & PRINT EXP	2,746.80	8,342.02
	521900 AWARDS EXPENSE	18.75	403.75
	522100 DUES & SUBSCRIPTION EXP	638.86	8,041.88
	522200 CONFERENCE REGISTRATION		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
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER		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		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	30.00	64.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES	3,524.41	4,696.44
	555520 SAAS IMPLEMENTATION		19,187.90
	555540 SAAS MAINTENANCE	1,620.11	11,620.11
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	323.95	2,783.83
	Major Account 520000 Total	10,858.42	1,268,427.96
	570000 Travel Expenses		
	571100 LODGING	50.67-	2,920.65
	571800 MEALS - TRAVEL STATUS	261.28	1,469.49
	572100 COMMERCIAL TRANSPORTATIO	63.03	2,004.44
	574500 PERSONAL VEHICLE MILEAGE		3,145.36
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	273.64	9,859.94
	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	84,997.80	1,972,537.67
	Subprogram Revenues		82,152.13-
	Subprogram Expenditures	84,997.80	1,972,537.67

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	1,310.00-	9,935.00-
	475100 REGISTRATION / LICENSE F	21,790.00-	44,505.00-
	Major Account 470000 Total	23,100.00-	61,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.78-	5,635.22-
	484900 OTHER REVENUE		390.00-
	Major Account 480000 Total	739.78-	6,025.22-
	Fund 20950 Revenue Total	23,839.78-	152,612.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.08	747.95
	524600 RENT EXPENSE-BUILDINGS	4,425.61	39,830.49
	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	4,555.69	133,139.46
	Fund 20950 Expenditures Total	4,555.69	133,139.46
	Subprogram Revenues	23,839.78-	152,612.59-
	Subprogram Expenditures	4,555.69	133,139.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,917.77-	135,019.54-
	Major Account 480000 Total	15,917.77-	135,019.54-
	Fund 40900 Revenue Total	15,917.77-	135,019.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.32	132.16
	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	961.88	8,363.26
	554160 DATA CENTER HOSTING SERVICES	69,756.60	69,756.60
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	94,708.68	207,573.12
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	165,534.48	754,985.19
	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	198.24	2,232.59
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	198.24	16,055.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,549.37
	Major Account 590000 Total		27,549.37
	Fund 40900 Expenditures Total	165,732.72	798,590.33
	Subprogram Revenues	15,917.77-	135,019.54-
	Subprogram Expenditures	165,732.72	998,590.33
	Program Revenues	39,757.55-	369,784.26-

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Program Expenditures	<u>255,286.21</u>	<u>3,104,267.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	529,123.00-	1,115,924.00-
	455130 FOREIGN CORP TAXES	2,801,920.00-	3,826,632.00-
	Major Account 450000 Total	3,331,043.00-	4,942,556.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,197.27-	38,492.88-
	471140 CORP CERTIFICATES W/SEAL	6,877.50-	54,816.00-
	471150 SEE CHART OF ACCOUNTS	11,691.00-	56,922.00-
	472240 CORP RECORD COPIES	2,214.51-	17,570.23-
	474137 DOMESTIC LLC FILING	157,440.00-	1,207,842.00-
	474138 FOREIGN LLC FILING	14,433.00-	126,201.00-
	474139 NE BENEFIT REPORT	123.60-	153.60-
	475118 DOMESTIC NAME RESERVATION	144.00-	1,224.00-
	475120 NON-PROFIT BIENNIAL FEES	1,314.00-	14,677.80-
	475122 TRADEMARK APPLIC FEES	66.00-	1,056.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	264.00-	924.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	2,706.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	2,772.00-
	475128 DOM LIMITED PARTNERSHIPS	2,355.00-	9,348.00-
	475129 FOREIGN LIMITED PARTNER	396.00-	2,346.00-
	475130 DOMESTIC FILING FEES	13,485.00-	79,326.00-
	475140 FOREIGN CORP FILING FEES	8,860.80-	69,123.60-
	475150 NON-PROFIT FILING FEES	5,883.00-	46,767.00-
	475160 TRADE NAME APPLIC FEES	17,769.00-	138,579.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	2,322.00-
	475210 TRADE NAME RENEWAL FEES	3,168.00-	28,182.00-
	Major Account 470000 Total	252,527.68-	1,901,423.11-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	702.40-	76,085.44-
	Major Account 480000 Total	702.40-	76,085.44-
	Fund 10000 Revenue Total	3,584,273.08-	6,920,064.55-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,464.85-	25,661.92-
	471140 CORP CERTIFICATES W/SEAL	4,585.00-	36,544.00-
	471150 SEE CHART OF ACCOUNTS	7,794.00-	37,948.00-
	472240 CORP RECORD COPIES	1,476.35-	11,713.49-

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	104,960.00-	805,228.00-
	474138 FOREIGN LLC FILING	9,622.00-	84,134.00-
	474139 NE BENEFIT REPORT	82.40-	102.40-
	475118 DOMESTIC NAME RESERVATION	96.00-	816.00-
	475120 NON-PROFIT BIENNIAL FEES	876.00-	9,785.20-
	475122 TRADEMARK APPLIC FEES	44.00-	704.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	176.00-	616.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,804.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,848.00-
	475128 DOM LIMITED PARTNERSHIPS	1,570.00-	6,232.00-
	475129 FOREIGN LIMITED PARTNER	264.00-	1,564.00-
	475130 DOMESTIC FILING FEES	8,990.00-	52,884.00-
	475140 FOREIGN CORP FILING FEES	5,907.20-	46,082.40-
	475150 NON-PROFIT FILING FEES	3,922.00-	31,178.00-
	475160 TRADE NAME APPLIC FEES	11,846.00-	92,386.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	1,548.00-
	475210 TRADE NAME RENEWAL FEES	2,112.00-	18,788.00-
	Major Account 470000 Total	168,351.80-	1,267,615.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		657.56
	485100 FINES FORFEITS & PENALTI	90.00-	660.00-
	486300 CLEARING ACCOUNT	55,705.32	147,202.10
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	55,615.32	146,449.10
	Fund 20960 Revenue Total	112,736.48-	1,121,166.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,136.43	409,570.46
	511300 OVERTIME PAYMENTS		477.57
	511800 COMPENSATORY TIME PAID	758.02	1,814.82
	512100 VACATION LEAVE EXPENSE	3,743.31	37,450.49
	512200 SICK LEAVE EXPENSE	5,351.67	29,807.99
	512300 HOLIDAY LEAVE EXPENSE	6,628.78	36,758.47
	512400 MILITARY LEAVE EXPENSE	2,821.48	12,167.65
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	5,124.71	39,555.85
	515200 FICA EXPENSE	4,822.51	37,125.90

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			
515500 HEALTH INSURANCE EXPENSE	14,656.78	119,714.44	
516300 EMPLOYEE ASSISTANCE PRO		173.77	
516500 WORKERS COMP PREMIUMS		6,031.04	
Major Account 510000 Total	93,043.69	730,860.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,030.62	71,226.68	
521400 CIO CHARGES	16,766.82	86,486.20	
521500 PUBLICATION & PRINT EXP	755.87	12,288.43	
521900 AWARDS EXPENSE	27.69	27.69	
522100 DUES & SUBSCRIPTION EXP	52.60	2,278.30	
527800 REP & MAINT-OTHER PROPER		671.00	
531100 OFFICE SUPPLIES EXPENSE		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	9,613.84	41,025.67	
554900 OTHER CONTRACTUAL SERVICES	410.00	1,803.00	
555440 CUSTOMIZED MAINTENANCE		36,410.00	
555510 SAAS SUBSCRIPTION FEES		460,060.39	
555520 SAAS IMPLEMENTATION		80,214.00	
555540 SAAS MAINTENANCE	317.87	317.87	
556100 INSURANCE EXPENSE		64.82	
559100 OTHER OPERATING EXP	383.60	4,138.48	
Major Account 520000 Total	32,358.91	808,550.94	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		6,690.00	
Major Account 580000 Total		6,690.00	
Fund 20960 Expenditures Total	125,402.60	1,546,101.89	
Subprogram Revenues	3,697,009.56-	8,041,230.86-	
Subprogram Expenditures	125,402.60	1,546,101.89	
Program Revenues	3,697,009.56-	8,041,230.86-	
Program Expenditures	125,402.60	1,546,101.89	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	4,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,000.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,500.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	364.00-	33,134.00-
	Major Account 470000 Total	1,664.00-	82,879.00-
	Fund 20960 Revenue Total	1,664.00-	82,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.00	34,513.54
	512100 VACATION LEAVE EXPENSE	210.40	3,076.26
	512200 SICK LEAVE EXPENSE	341.74	4,478.51
	512300 HOLIDAY LEAVE EXPENSE	521.54	3,129.16
	515100 RETIREMENT PLANS EXPENSE	422.85	3,384.61
	515200 FICA EXPENSE	402.75	3,223.52
	515500 HEALTH INSURANCE EXPENSE	1,178.64	9,429.67
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,651.92	61,626.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	330.91	2,571.33
	521500 PUBLICATION & PRINT EXP	465.93	1,356.26
	522100 DUES & SUBSCRIPTION EXP		803.00
	522200 CONFERENCE REGISTRATION		1,193.65
	531100 OFFICE SUPPLIES EXPENSE	122.01	262.88
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	555540 SAAS MAINTENANCE	51.27	51.27
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	20.35	202.35
	Major Account 520000 Total	990.47	6,972.44
	570000 Travel Expenses		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36

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		
	574500 PERSONAL VEHICLE MILEAGE	210.26	850.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	210.26	2,250.16
	Fund 20960 Expenditures Total	8,852.65	70,849.51
	Subprogram Revenues	1,664.00-	82,879.00-
	Subprogram Expenditures	8,852.65	70,849.51
	Program Revenues	1,664.00-	82,879.00-
	Program Expenditures	8,852.65	70,849.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,869.02-	96,916.99-
	Major Account 470000 Total	6,869.02-	96,916.99-
	Fund 50900 Revenue Total	6,869.02-	96,916.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,423.80	74,467.62
	512100 VACATION LEAVE EXPENSE	414.79	9,491.57
	512200 SICK LEAVE EXPENSE	8,905.30	14,152.24
	512300 HOLIDAY LEAVE EXPENSE	1,264.56	6,939.62
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP	1,488.96	1,488.96
	515100 RETIREMENT PLANS EXPENSE	1,385.05	7,990.33
	515200 FICA EXPENSE	1,338.70	7,495.26
	515500 HEALTH INSURANCE EXPENSE	3,312.38	28,308.38
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	24,533.54	152,083.67
	520000 Operating Expenses		
	521400 CIO CHARGES	263.41	5,043.06
	521500 PUBLICATION & PRINT EXP	132.61	463.69
	524600 RENT EXPENSE-BUILDINGS	1,031.46	9,117.34
	527800 REP & MAINT-OTHER PROPER		5,249.00
	531100 OFFICE SUPPLIES EXPENSE	62.29	122.85
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE	2,551.36	40,730.65
	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	4,041.13	66,177.78
	Fund 50900 Expenditures Total	28,574.67	218,261.45
	Subprogram Revenues	6,869.02-	96,916.99-
	Subprogram Expenditures	28,574.67	218,261.45

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	218.04-	703.80-
	Major Account 490000 Total	218.04-	703.80-
	Fund 50900 Revenue Total	218.04-	703.80-
	Subprogram Revenues	218.04-	703.80-

Secure Version - Prior Month

As of February 28, 2026

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	39,295.49-	322,999.78-
	Major Account 470000 Total	39,295.49-	322,999.78-
	Fund 50900 Revenue Total	39,295.49-	322,999.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.87	34,908.32
	512100 VACATION LEAVE EXPENSE	17.74	896.86
	512200 SICK LEAVE EXPENSE	22.99	352.11
	512300 HOLIDAY LEAVE EXPENSE	448.23	2,689.33
	515100 RETIREMENT PLANS EXPENSE	363.63	2,908.99
	515200 FICA EXPENSE	351.02	2,808.25
	515500 HEALTH INSURANCE EXPENSE	726.58	5,812.58
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,297.06	50,895.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 CIO CHARGES	91.46	8,095.00
	521500 PUBLICATION & PRINT EXP	44.20	132.63
	521900 AWARDS EXPENSE	7.85	7.85
	524600 RENT EXPENSE-BUILDINGS	25,427.68	190,144.48
	531100 OFFICE SUPPLIES EXPENSE	6.85	672.03
	534600 ED & RECREATIONAL SUP EX		19.61
	534900 MISCELLANEOUS SUP EXP	330.84	330.84
	538100 VEHICLE & EQUIP SUP EXP	66.78	797.75
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES	1,004.25	5,039.25
	556100 INSURANCE EXPENSE		392.42
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	27,009.91	206,397.51
	Fund 50900 Expenditures Total	33,306.97	257,292.99
	Subprogram Revenues	39,295.49-	322,999.78-
	Subprogram Expenditures	33,306.97	257,292.99

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	5,960.08	48,478.26	
512100 VACATION LEAVE EXPENSE	3,937.81	5,331.11	
512200 SICK LEAVE EXPENSE	201.93	1,413.49	
512300 HOLIDAY LEAVE EXPENSE	646.16	3,876.96	
512600 CIVIL LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	804.66	4,473.78	
515200 FICA EXPENSE	781.60	4,275.89	
515500 HEALTH INSURANCE EXPENSE	628.76	4,096.84	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	12,961.00	73,064.33	
520000 Operating Expenses			
521400 CIO CHARGES	346.46	2,719.31	
521500 PUBLICATION & PRINT EXP	44.20	132.63	
522200 CONFERENCE REGISTRATION		335.00	
524600 RENT EXPENSE-BUILDINGS	448.46	11,464.06	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
531100 OFFICE SUPPLIES EXPENSE	6.85	27.03	
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	
555540 SAAS MAINTENANCE	276.85	276.85	
556100 INSURANCE EXPENSE		4.93	
559100 OTHER OPERATING EXP		42.00	
Major Account 520000 Total	1,122.82	24,268.01	
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	14,083.82	120,594.79	

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	74.62-	925.77-
	Major Account 480000 Total	74.62-	925.77-
	Fund 50900 Revenue Total	74.62-	925.77-
	Subprogram Revenues	74.62-	925.77-
	Subprogram Expenditures	14,083.82	120,594.79

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	62.80	1,284.50
	521500 PUBLICATION & PRINT EXP	22.10	66.32
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		999.40
	524600 RENT EXPENSE-BUILDINGS	448.46	3,964.06
	531100 OFFICE SUPPLIES EXPENSE	3.42	13.51
	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	536.78	7,122.96
	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	536.78	34,444.15
	Subprogram Expenditures	536.78	34,444.15

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	436,760.24-	3,103,017.60-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	436,760.24-	3,103,018.60-
	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	436,760.24-	2,103,611.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,772.32	123,102.91
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	2,951.62	17,446.16
	512200 SICK LEAVE EXPENSE	973.91	9,679.34
	512300 HOLIDAY LEAVE EXPENSE	2,104.82	11,916.42
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,707.47	12,214.77
	515200 FICA EXPENSE	1,598.47	11,527.30
	515500 HEALTH INSURANCE EXPENSE	5,545.89	34,161.03
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	31,654.50	222,229.10
	520000 Operating Expenses		
	521400 CIO CHARGES	232.63	3,777.75
	521500 PUBLICATION & PRINT EXP	66.30	263.40
	522100 DUES & SUBSCRIPTION EXP	26.30	698.40
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	13,618.19
	531100 OFFICE SUPPLIES EXPENSE	31.15	88.76
	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	201,740.94	1,833,455.51
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	203,626.47	1,854,128.25

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	235,280.97	2,077,562.95
	Subprogram Revenues	436,760.24-	2,103,611.78-
	Subprogram Expenditures	235,280.97	2,077,562.95
	Program Revenues	483,217.41-	2,524,564.94-
	Program Expenditures	311,783.21	2,708,156.33

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	22,300.00-	561,753.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1,368.00-	3,473.85-
	474100 GENERAL BUSINESS FEES	6,818.00-	19,636.00
	474101 UCC FEES	49,438.00-	168,866.00-
	474102 EFS FEES	6,181.00-	20,779.00-
	474103 STATE TAX LIEN FEES	22,820.00-	73,300.00-
	474104 FEDERAL TAX LIEN FEES	1,304.00-	12,300.00-
	474105 SEARCH FEES	49,873.10-	133,320.80-
	Major Account 470000 Total	160,102.10-	954,176.77-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,022.40	6,353.50
	Major Account 480000 Total	17,022.40	6,353.50
	Fund 20960 Revenue Total	143,079.70-	947,823.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,320.66	100,750.80
	511300 OVERTIME PAYMENTS		3.73
	511800 COMPENSATORY TIME PAID	143.18	200.74
	512100 VACATION LEAVE EXPENSE	928.44	10,893.58
	512200 SICK LEAVE EXPENSE	1,315.43	8,040.22
	512300 HOLIDAY LEAVE EXPENSE	1,495.55	8,809.81
	512500 FUNERAL LEAVE EXPENSE		81.73
	515100 RETIREMENT PLANS EXPENSE	1,213.30	9,643.05
	515200 FICA EXPENSE	1,140.21	9,090.42
	515500 HEALTH INSURANCE EXPENSE	3,248.66	25,789.04
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,805.43	174,411.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.91	5,916.59
	521400 CIO CHARGES	237.81	98,167.21
	521500 PUBLICATION & PRINT EXP	826.88	2,483.57
	522100 DUES & SUBSCRIPTION EXP	52.60	820.80
	531100 OFFICE SUPPLIES EXPENSE		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	2,074.00

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	72,820.00
	555520 SAAS IMPLEMENTATION	53,476.00	444,568.00
	555540 SAAS MAINTENANCE	287.10	287.10
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	15.40	163.83
	Major Account 520000 Total	92,260.70	630,202.03
	Fund 20960 Expenditures Total	114,066.13	804,613.99
	Subprogram Revenues	143,079.70-	947,823.27-
	Subprogram Expenditures	114,066.13	804,613.99
	Program Revenues	143,079.70-	947,823.27-
	Program Expenditures	114,066.13	804,613.99
	Agency Revenues	4,435,944.47-	12,452,369.51-
	Agency Expenditures	901,844.26	9,357,844.47

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	467.16	3,737.28
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	10,727.17	85,817.36
	Fund 10000 Expenditures Total	10,727.17	85,817.36
	Subprogram Expenditures	10,727.17	85,817.36
	Program Expenditures	10,727.17	85,817.36

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	155,679.37	1,525,310.78
	511200 TEMPORARY SALARIES-WAGE	3,608.00	29,910.00
	512100 VACATION LEAVE EXPENSE	15,639.33	167,130.04
	512200 SICK LEAVE EXPENSE	8,647.62	90,713.06
	512300 HOLIDAY LEAVE EXPENSE	25,795.40	148,327.29
	512500 FUNERAL LEAVE EXPENSE		1,862.80
	512800 ADMINISTRATIVE LEAVE EXP		1,943.71
	515100 RETIREMENT PLANS EXPENSE	15,407.54	144,915.08
	515200 FICA EXPENSE	15,364.50	143,591.42
	515500 HEALTH INSURANCE EXPENSE	24,707.59	233,102.82
	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	264,849.35	2,517,019.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.32	1,158.80
	521400 CIO CHARGES	9,244.35	68,985.88
	521500 PUBLICATION & PRINT EXP	405.32	1,214.15
	521900 AWARDS EXPENSE		568.82
	522100 DUES & SUBSCRIPTION EXP	3,608.50	39,683.41
	522200 CONFERENCE REGISTRATION	11,492.50	19,570.53
	523900 TEAMMATE RECOGNITION	111.02	111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	24,251.76
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	8,471.84
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	3,820.83	6,479.51
	532100 NON-CAPITALIZED EQUIP PU		48.94
	534600 ED & RECREATIONAL SUP EX		4,355.41
	534900 MISCELLANEOUS SUP EXP	330.50	3,805.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS		230.72
	Major Account 520000 Total	33,202.79	203,008.17

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	41.33	1,017.83
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	41.33	2,001.11
	Fund 10000 Expenditures Total	298,093.47	2,722,028.68
	Subprogram Revenues		649.46-
	Subprogram Expenditures	298,093.47	2,722,028.68
	Program Revenues		649.46-
	Program Expenditures	298,093.47	2,722,028.68

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		986,946.69-
	471102 COUNTY CONTRACTS	137,981.47-	157,976.04-
	471103 RETIREMENT		59,998.00-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED		61,150.00-
	Major Account 470000 Total	137,981.47-	1,305,444.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,974.33-	23,642.82-
	Major Account 480000 Total	2,974.33-	23,642.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenue Total	140,955.80-	1,329,980.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,244.19	896,518.32
	511200 TEMPORARY SALARIES-WAGE	1,282.00	26,390.00
	512100 VACATION LEAVE EXPENSE	3,909.83	57,554.29
	512200 SICK LEAVE EXPENSE	2,161.98	18,926.52
	512300 HOLIDAY LEAVE EXPENSE	6,448.85	51,694.32
	512500 FUNERAL LEAVE EXPENSE		577.94
	515100 RETIREMENT PLANS EXPENSE	11,214.37	76,772.15
	515200 FICA EXPENSE	10,979.69	76,491.97
	515500 HEALTH INSURANCE EXPENSE	21,132.53	132,616.56
	Major Account 510000 Total	194,373.44	1,337,542.07
	570000 Travel Expenses		
	571100 LODGING		914.95
	571800 MEALS - TRAVEL STATUS		537.60
	573100 STATE-OWNED TRANSPORT		1,480.61
	574500 PERSONAL VEHICLE MILEAGE		124.33
	Major Account 570000 Total		3,057.49
	Fund 21010 Expenditures Total	194,373.44	1,340,599.56
	Subprogram Revenues	140,955.80-	1,329,980.29-
	Subprogram Expenditures	194,373.44	1,340,599.56
	Program Revenues	140,955.80-	1,329,980.29-
	Program Expenditures	194,373.44	1,340,599.56
	Agency Revenues	140,955.80-	1,330,629.75-
	Agency Expenditures	503,194.08	4,148,445.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	61,141.06
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	603.79	4,830.31
	Major Account 510000 Total	9,113.26	72,906.07
	Fund 10000 Expenditures Total	9,113.26	72,906.07
	Subprogram Expenditures	9,113.26	72,906.07
	Program Expenditures	9,113.26	72,906.07

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-
	Major Account 490000 Total		598.00-
	Fund 10000 Revenue Total		3,327.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,034.13	574,261.57
	511200 TEMPORARY SALARIES-WAGE	3,963.75	30,420.04
	512100 VACATION LEAVE EXPENSE	635.38	11,094.95
	512200 SICK LEAVE EXPENSE	781.29	916.81
	512300 HOLIDAY LEAVE EXPENSE	1,416.67	17,000.11
	515100 RETIREMENT PLANS EXPENSE	5,531.14	44,873.24
	515200 FICA EXPENSE	5,668.45	48,621.20
	515500 HEALTH INSURANCE EXPENSE	9,024.28	73,060.72
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	98,055.09	838,227.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.57	9,874.95
	521300 FREIGHT EXPENSE	17.97	29.95
	521500 PUBLICATION & PRINT EXP	9,746.98	12,256.80
	521900 AWARDS EXPENSE	180.75-	149.34
	522100 DUES & SUBSCRIPTION EXP	636.41	7,443.21
	522200 CONFERENCE REGISTRATION		1,376.15
	527200 REP & MAINT-MOTOR VEHICL		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,092.33	12,863.73
	532100 NON-CAPITALIZED EQUIP PU	791.86	2,608.15
	532270 WIRELESS PHONE EQUIP		427.98
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	117.50	1,083.26
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	235.43	13,967.63
	554900 OTHER CONTRACTUAL SERVICES	1,699.38	18,590.32
	555100 DATA PROC SOFTW LIC FEE	7,645.50	7,645.50
	555200 SOFTWARE - NEW PURCHASES		10,281.60

Secure Version - Prior Month

As of February 28, 2026

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		
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	23,938.18	103,148.64
	570000 Travel Expenses		
	571100 LODGING	1,028.49	1,671.71
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	289.80	574.89
	572100 COMMERCIAL TRANSPORTATIO	2,791.10	3,074.21
	573100 STATE-OWNED TRANSPORT	4,206.25	16,217.35
	574500 PERSONAL VEHICLE MILEAGE		1,415.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.12	297.12
	575100 MISC TRAVEL EXPENSE	24.00	232.30
	Major Account 570000 Total	8,636.76	23,494.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,363.32
	Major Account 580000 Total		5,363.32
	Fund 10000 Expenditures Total	130,630.03	970,233.94
	Subprogram Revenues		3,327.14
	Subprogram Expenditures	130,630.03	970,233.94
	Program Revenues		3,327.14
	Program Expenditures	130,630.03	970,233.94

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	25,494.61	197,115.84	
512100 VACATION LEAVE EXPENSE	1,033.33	11,969.23	
512200 SICK LEAVE EXPENSE	206.67	3,122.32	
512300 HOLIDAY LEAVE EXPENSE	826.66	11,197.31	
515100 RETIREMENT PLANS EXPENSE	2,063.82	16,728.80	
515200 FICA EXPENSE	1,981.98	16,018.07	
515500 HEALTH INSURANCE EXPENSE	5,412.75	45,851.88	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	37,019.82	323,627.11	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	5.99	22.42	
521400 CIO CHARGES		32,986.18	
521500 PUBLICATION & PRINT EXP		4,313.29	
522100 DUES & SUBSCRIPTION EXP		2,626.75	
522200 CONFERENCE REGISTRATION		2,665.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	79,347.36	
531100 OFFICE SUPPLIES EXPENSE	139.51	313.34	
532270 WIRELESS PHONE EQUIP		213.99	
534600 ED & RECREATIONAL SUP EX		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	11,628.73	94,222.31	
554900 OTHER CONTRACTUAL SERVICES		2,084.24	
Major Account 520000 Total	21,692.65	226,216.53	
570000 Travel Expenses			
571100 LODGING	220.79	2,870.45	
571800 MEALS - TRAVEL STATUS	77.70	476.00	
572100 COMMERCIAL TRANSPORTATIO	856.48	4,672.72	
573100 STATE-OWNED TRANSPORT		359.32	
574500 PERSONAL VEHICLE MILEAGE	284.20	818.30	
575100 MISC TRAVEL EXPENSE		59.03	
Major Account 570000 Total	1,439.17	9,255.82	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	5,574.58	
Major Account 580000 Total	1,500.00	5,574.58	
Fund 10000 Expenditures Total	61,651.64	564,674.04	

Secure Version - Prior Month
As of February 28, 2026

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>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	61,651.64	564,674.04

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	74,263.91-	777,733.24-
		Major Account 470000 Total	74,263.91-	777,733.24-
		Fund 51110 Revenue Total	74,263.91-	777,733.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,654.48	479,089.40
		512100 VACATION LEAVE EXPENSE	1,112.83	38,295.77
		512200 SICK LEAVE EXPENSE	3,678.96	29,903.12
		512300 HOLIDAY LEAVE EXPENSE	3,748.75	42,036.53
		512400 MILITARY LEAVE EXPENSE		694.80
		512500 FUNERAL LEAVE EXPENSE		411.54
		515100 RETIREMENT PLANS EXPENSE	5,555.72	44,211.43
		515200 FICA EXPENSE	5,394.02	43,120.29
		515500 HEALTH INSURANCE EXPENSE	11,959.46	85,053.14
		Major Account 510000 Total	97,104.22	762,816.02
		Fund 51110 Expenditures Total	97,104.22	762,816.02
		Subprogram Revenues	74,263.91-	777,733.24-
		Subprogram Expenditures	97,104.22	762,816.02
		Program Revenues	74,263.91-	777,733.24-
		Program Expenditures	158,755.86	1,327,490.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,259.68	577,762.37
	511800 COMPENSATORY TIME PAID		3,231.03
	512100 VACATION LEAVE EXPENSE	2,713.43	25,949.93
	512200 SICK LEAVE EXPENSE	608.81	20,829.36
	512300 HOLIDAY LEAVE EXPENSE	3,742.44	42,833.72
	515100 RETIREMENT PLANS EXPENSE	6,314.20	50,214.93
	515200 FICA EXPENSE	6,159.99	48,977.35
	515500 HEALTH INSURANCE EXPENSE	13,320.65	108,159.28
	Major Account 510000 Total	110,119.20	877,957.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	32,720.48
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	38,880.48
	Fund 21160 Expenditures Total	114,209.26	916,838.45
	Subprogram Expenditures	114,209.26	916,838.45

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	186,174.77	1,353,367.72	
511800 COMPENSATORY TIME PAID	84.99	5,999.57	
512100 VACATION LEAVE EXPENSE	6,238.13	117,358.22	
512200 SICK LEAVE EXPENSE	6,540.80	42,792.93	
512300 HOLIDAY LEAVE EXPENSE	9,485.46	113,825.65	
512400 MILITARY LEAVE EXPENSE	1,841.21	1,841.21	
512500 FUNERAL LEAVE EXPENSE		1,267.15	
515100 RETIREMENT PLANS EXPENSE	15,752.18	122,537.70	
515200 FICA EXPENSE	15,388.81	119,558.51	
515500 HEALTH INSURANCE EXPENSE	25,762.14	206,097.12	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	267,268.49	2,106,991.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.90	
521300 FREIGHT EXPENSE		215.62	
521400 CIO CHARGES		65,972.32	
521500 PUBLICATION & PRINT EXP	186.00	7,436.92	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP	1,271.50	5,513.50	
522200 CONFERENCE REGISTRATION		12,575.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	158,694.72	
531100 OFFICE SUPPLIES EXPENSE	56.97	9,944.98	
532100 NON-CAPITALIZED EQUIP PU		1,014.93	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
534600 ED & RECREATIONAL SUP EX		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	3,496.84	10,903.17	
554900 OTHER CONTRACTUAL SERVICES	472.10	9,758.51	
555200 SOFTWARE - NEW PURCHASES		982.90	
Major Account 520000 Total	25,320.25	295,153.03	
570000 Travel Expenses			
571100 LODGING	3,549.05	27,031.08	
571600 MEALS - TAXABLE	33.09	681.65	
571800 MEALS - TRAVEL STATUS	805.00	10,902.00	
572100 COMMERCIAL TRANSPORTATIO		3,187.46	
573100 STATE-OWNED TRANSPORT		23,704.86	

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		
	574500 PERSONAL VEHICLE MILEAGE	2,097.44	28,931.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE	3.50	246.75
	Major Account 570000 Total	6,488.08	95,455.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,223.74
	Major Account 580000 Total		9,223.74
	Fund 10000 Expenditures Total	299,076.82	2,506,824.11
	Subprogram Expenditures	299,076.82	2,506,824.11

Secure Version - Prior Month

As of February 28, 2026

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	2,736.79	10,946.94
	515100 RETIREMENT PLANS EXPENSE	204.92	819.69
	515200 FICA EXPENSE	202.80	811.19
	515500 HEALTH INSURANCE EXPENSE	275.39	1,101.54
	Major Account 510000 Total	3,419.90	13,679.36
	Fund 41130 Expenditures Total	3,419.90	13,679.36
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,595.18-	93,769.86-
	Major Account 460000 Total	11,595.18-	93,769.86-
	Fund 41160 Revenue Total	11,595.18-	93,769.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,168.54	59,014.19
	512100 VACATION LEAVE EXPENSE		7,580.17
	512200 SICK LEAVE EXPENSE	415.35	415.35
	512300 HOLIDAY LEAVE EXPENSE	415.35	4,984.21
	515100 RETIREMENT PLANS EXPENSE	673.86	5,390.88
	515200 FICA EXPENSE	670.48	5,363.83
	515500 HEALTH INSURANCE EXPENSE	876.06	7,008.48
	Major Account 510000 Total	11,219.64	89,757.11
	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	110.00	914.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT		1,782.89
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	110.00	3,100.30
	Fund 41160 Expenditures Total	11,329.64	93,614.31
	Subprogram Revenues	11,595.18-	121,127.86-
	Subprogram Expenditures	14,749.54	107,293.67

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	761.01-	8,163.18-
	486599 REVENUE SETTLEMENTS		9,561.33-
	Major Account 480000 Total	761.01-	17,724.51-
	Fund 21170 Revenue Total	761.01-	17,724.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,082.13	164,374.54
	515100 RETIREMENT PLANS EXPENSE	1,353.96	12,382.07
	515200 FICA EXPENSE	1,300.08	11,897.44
	515500 HEALTH INSURANCE EXPENSE	2,849.72	27,849.53
	Major Account 510000 Total	23,585.89	216,503.58
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,856.91
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	23,585.89	274,360.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,242.75	496,355.16
	515100 RETIREMENT PLANS EXPENSE	4,061.73	37,387.55
	515200 FICA EXPENSE	3,900.03	36,086.57
	515500 HEALTH INSURANCE EXPENSE	10,524.06	77,165.04
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	72,728.57	654,223.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.29	522.88
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES		19,035.32
	521500 PUBLICATION & PRINT EXP		1,442.22
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	100.00	1,231.50
	522200 CONFERENCE REGISTRATION		5,860.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	51,342.40
	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	955.62	6,036.68-
	554900 OTHER CONTRACTUAL SERVICES		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	7,610.71	79,685.77
	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		1,672.01
	574500 PERSONAL VEHICLE MILEAGE		1,299.90
	575100 MISC TRAVEL EXPENSE		569.34
	Major Account 570000 Total		17,097.79
	Fund 40000 Expenditures Total	80,339.28	751,007.41
	Subprogram Revenues	761.01	17,724.51
	Subprogram Expenditures	103,925.17	1,025,367.90

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	26,552.11	195,382.32	
511800 COMPENSATORY TIME PAID		1,753.86	
512100 VACATION LEAVE EXPENSE	505.59	12,658.37	
512200 SICK LEAVE EXPENSE	252.80	3,403.56	
512300 HOLIDAY LEAVE EXPENSE	1,321.47	15,857.65	
515100 RETIREMENT PLANS EXPENSE	2,143.96	17,151.68	
515200 FICA EXPENSE	2,146.58	17,172.81	
515500 HEALTH INSURANCE EXPENSE	1,621.50	12,972.00	
Major Account 510000 Total	34,544.01	276,352.25	
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		3,575.54	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	162.40	1,755.60	
572100 COMMERCIAL TRANSPORTATIO		235.44	
573100 STATE-OWNED TRANSPORT		4,016.80	
574500 PERSONAL VEHICLE MILEAGE	372.66	2,105.16	
575100 MISC TRAVEL EXPENSE		35.50	
Major Account 570000 Total	535.06	11,735.07	
Fund 10000 Expenditures Total	35,079.07	299,818.04	
Subprogram Expenditures	35,079.07	299,818.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,687.50
	Major Account 520000 Total		6,687.50
	Fund 10000 Expenditures Total		6,687.50
	Subprogram Expenditures		6,687.50
	Program Revenues	12,356.19-	138,852.37-
	Program Expenditures	567,039.86	4,862,829.67

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	53,121.17	443,278.20	
512100 VACATION LEAVE EXPENSE	1,684.20	23,379.42	
512200 SICK LEAVE EXPENSE	1,452.76	10,807.68	
512300 HOLIDAY LEAVE EXPENSE	2,066.33	25,334.34	
515100 RETIREMENT PLANS EXPENSE	4,367.34	37,649.62	
515200 FICA EXPENSE	4,203.83	36,435.05	
515500 HEALTH INSURANCE EXPENSE	9,824.29	77,423.90	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	76,719.92	662,194.97	
520000 Operating Expenses			
521400 CIO CHARGES		23,284.35	
521500 PUBLICATION & PRINT EXP		1,939.10	
521900 AWARDS EXPENSE		81.26	
522100 DUES & SUBSCRIPTION EXP		1,659.00	
522200 CONFERENCE REGISTRATION		2,981.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	56,009.92	
531100 OFFICE SUPPLIES EXPENSE		382.33	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX	150.00	150.00	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE	784.00	107.72-	
554900 OTHER CONTRACTUAL SERVICES		1,500.23	
Major Account 520000 Total	7,935.24	91,509.11	
570000 Travel Expenses			
571100 LODGING		2,083.60	
571800 MEALS - TRAVEL STATUS		538.48	
572100 COMMERCIAL TRANSPORTATIO	394.25	1,982.45	
574500 PERSONAL VEHICLE MILEAGE		386.40	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total	394.25	5,035.93	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,000.00	
Major Account 580000 Total		3,000.00	
Fund 10000 Expenditures Total	85,049.41	761,740.01	
Subprogram Expenditures	85,049.41	761,740.01	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110	JUSTICE REVOLVING	Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,086.59-	731,574.64-
		Major Account 470000 Total	95,086.59-	731,574.64-
		Fund 51110 Revenue Total	95,086.59-	731,574.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,890.24	466,915.17
		512100 VACATION LEAVE EXPENSE	867.98	27,050.55
		512200 SICK LEAVE EXPENSE	1,642.80	33,052.00
		512300 HOLIDAY LEAVE EXPENSE	2,759.02	33,294.51
		512500 FUNERAL LEAVE EXPENSE		576.04
		515100 RETIREMENT PLANS EXPENSE	5,028.93	41,999.23
		515200 FICA EXPENSE	4,829.16	40,457.91
		515500 HEALTH INSURANCE EXPENSE	12,750.79	99,863.22
		Major Account 510000 Total	89,768.92	743,208.63
		Fund 51110 Expenditures Total	89,768.92	743,208.63
		Subprogram Revenues	95,086.59-	731,574.64-
		Subprogram Expenditures	89,768.92	743,208.63
		Program Revenues	95,086.59-	731,574.64-
		Program Expenditures	174,818.33	1,504,948.64

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

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		38,238.42-
	Major Account 480000 Total		38,238.42-
	Fund 61270 Revenue Total		38,238.42-
	Subprogram Revenues		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		4,621.70
	516500 WORKERS COMP PREMIUMS		1,971.69
	Major Account 510000 Total		6,593.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.42
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES		20,242.75
	522200 CONFERENCE REGISTRATION		314.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	14,002.48
	531100 OFFICE SUPPLIES EXPENSE		1,247.25
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT		42.75
	554900 OTHER CONTRACTUAL SERVICES		213.53
	Major Account 520000 Total	1,750.31	37,001.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.37
	574500 PERSONAL VEHICLE MILEAGE		135.10
	Major Account 570000 Total		909.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,074.58	5,574.58
	Major Account 580000 Total	1,074.58	5,574.58
	Fund 10000 Expenditures Total	2,824.89	50,079.25
	Subprogram Expenditures	2,824.89	50,079.25

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	10,750.45	80,041.32
	512100 VACATION LEAVE EXPENSE	799.58	11,087.82
	512200 SICK LEAVE EXPENSE	640.27	3,397.06
	512300 HOLIDAY LEAVE EXPENSE	808.86	10,095.98
	515100 RETIREMENT PLANS EXPENSE	973.38	7,834.13
	515200 FICA EXPENSE	944.47	7,619.19
	515500 HEALTH INSURANCE EXPENSE	1,532.56	12,084.03
	516500 WORKERS COMP PREMIUMS		3,943.38
	Major Account 510000 Total	16,449.57	136,102.91
	520000 Operating Expenses		
	521400 CIO CHARGES		11,642.18
	521500 PUBLICATION & PRINT EXP		1,611.81
	522100 DUES & SUBSCRIPTION EXP		967.75
	522200 CONFERENCE REGISTRATION		1,431.00
	524600 RENT EXPENSE-BUILDINGS	3,500.62	28,004.96
	531100 OFFICE SUPPLIES EXPENSE		14.68
	541100 ACCTG & AUDITING SERVICES		1,676.94
	541200 PURCHASING ASSESSMENT		85.50
	541700 LEGAL RELATED EXPENSE		395.00
	554900 OTHER CONTRACTUAL SERVICES		735.63
	Major Account 520000 Total	3,500.62	46,565.45
	570000 Travel Expenses		
	571100 LODGING		984.20
	571800 MEALS - TRAVEL STATUS		722.41
	572100 COMMERCIAL TRANSPORTATIO	897.06	1,558.82
	573100 STATE-OWNED TRANSPORT		56.43
	574500 PERSONAL VEHICLE MILEAGE		263.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	897.06	3,657.06
	Fund 10000 Expenditures Total	20,847.25	186,325.42
	Subprogram Expenditures	20,847.25	186,325.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	10,713.79-	90,166.37-
		Major Account 470000 Total	10,713.79-	90,166.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.64-	3,682.75-
		Major Account 480000 Total	465.64-	3,682.75-
		Fund 21110 Revenue Total	11,179.43-	93,849.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,160.72	30,548.69
		511200 TEMPORARY SALARIES-WAGE	3,439.00	28,707.00
		512100 VACATION LEAVE EXPENSE	211.56	2,684.17
		512200 SICK LEAVE EXPENSE		899.14
		512300 HOLIDAY LEAVE EXPENSE	211.56	2,538.72
		515100 RETIREMENT PLANS EXPENSE	343.23	2,745.84
		515200 FICA EXPENSE	576.68	4,704.81
		515500 HEALTH INSURANCE EXPENSE	1,528.16	12,225.28
		Major Account 510000 Total	10,470.91	85,053.65
		Fund 21110 Expenditures Total	10,470.91	85,053.65
		Subprogram Revenues	11,179.43-	93,849.12-
		Subprogram Expenditures	10,470.91	85,053.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		845,807.00-
		Major Account 490000 Total		845,807.00-
		Fund 22640 Revenue Total		845,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,989.56	358,346.28
		512100 VACATION LEAVE EXPENSE		6,003.69
		512200 SICK LEAVE EXPENSE		4,281.25
		512300 HOLIDAY LEAVE EXPENSE	596.15	7,838.77
		515100 RETIREMENT PLANS EXPENSE	3,338.61	28,190.28
		515200 FICA EXPENSE	3,229.86	27,403.78
		515500 HEALTH INSURANCE EXPENSE	7,099.67	53,069.32
		Major Account 510000 Total	58,253.85	485,133.37
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	3,840.00
		555520 SAAS IMPLEMENTATION	2,625.00	21,000.00
		Major Account 520000 Total	3,105.00	24,840.00
		Fund 22640 Expenditures Total	61,358.85	509,973.37
		Subprogram Revenues		845,807.00-
		Subprogram Expenditures	61,358.85	509,973.37

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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	9,776.19-	67,738.91-
	Major Account 470000 Total	9,776.19-	67,738.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.65-	6,558.13-
	Major Account 480000 Total	895.65-	6,558.13-
	Fund 51110 Revenue Total	10,671.84-	74,297.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.80	54,875.62
	512100 VACATION LEAVE EXPENSE	725.23	2,946.26
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	362.62	4,351.41
	515100 RETIREMENT PLANS EXPENSE	588.31	4,706.48
	515200 FICA EXPENSE	585.81	4,686.38
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	9,776.21	78,209.58
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.21	68,433.39
	Subprogram Revenues	10,671.84-	74,297.04-
	Subprogram Expenditures	9,776.21	68,433.39
	Program Revenues	21,851.27-	1,052,191.58-
	Program Expenditures	105,278.11	899,865.08

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	123,933.22	951,283.65
	511200 TEMPORARY SALARIES-WAGE	4,251.50	106,092.00
	512100 VACATION LEAVE EXPENSE	5,140.59	31,181.94
	512200 SICK LEAVE EXPENSE	5,451.10	29,609.13
	512300 HOLIDAY LEAVE EXPENSE	4,364.39	52,372.81
	515100 RETIREMENT PLANS EXPENSE	10,400.02	79,705.65
	515200 FICA EXPENSE	10,109.09	82,938.89
	515500 HEALTH INSURANCE EXPENSE	30,413.94	237,423.09
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	194,063.85	1,581,780.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.19	1,972.37
	521300 FREIGHT EXPENSE	28.64	1,062.73
	521400 CIO CHARGES		32,127.94
	521500 PUBLICATION & PRINT EXP		14,522.23
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		855.05
	522200 CONFERENCE REGISTRATION		1,108.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	152,368.24
	531100 OFFICE SUPPLIES EXPENSE	447.00	25,783.96
	532100 NON-CAPITALIZED EQUIP PU		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	130,318.22	821,953.78
	545000 LABORATORY SERVICES	420.00	25,386.00
	554900 OTHER CONTRACTUAL SERVICES	22.50	4,236.21
	Major Account 520000 Total	150,486.58	1,088,539.96
	570000 Travel Expenses		
	571100 LODGING		8,595.48
	571600 MEALS - TAXABLE		11.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,150.40
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,461.61
	573100 STATE-OWNED TRANSPORT		3,828.30
	574500 PERSONAL VEHICLE MILEAGE	89.90	2,689.04
	575100 MISC TRAVEL EXPENSE	36.00	141.60
	Major Account 570000 Total	205.90	19,877.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 21160 Expenditures Total	346,256.33	2,691,697.49
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.25-	399.70-
	Major Account 480000 Total	49.25-	399.70-
	Fund 61120 Revenue Total	49.25-	399.70-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.94-	103.46-
	Major Account 480000 Total	12.94-	103.46-
	Fund 61180 Revenue Total	12.94-	103.46-
	Subprogram Revenues	62.19-	1,232,971.74-
	Subprogram Expenditures	346,256.33	2,691,697.49
	Program Revenues	62.19-	1,232,971.74-
	Program Expenditures	346,256.33	2,691,697.49

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	34,261.20	264,863.35
	Major Account 520000 Total	34,261.20	266,808.35
	570000 Travel Expenses		
	571100 LODGING		1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	96.60	604.63
	572100 COMMERCIAL TRANSPORTATIO	129.90	912.85
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE	48.00	222.00
	Major Account 570000 Total	274.50	4,811.42
	Fund 10000 Expenditures Total	34,535.70	271,619.77
	Subprogram Expenditures	34,535.70	271,619.77
	Program Expenditures	34,535.70	271,619.77
	Agency Revenues	203,620.15-	3,936,650.71-
	Agency Expenditures	1,526,427.48	12,601,590.72

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	91,112,456.50	673,367,157.07
	Major Account 490000 Total	91,112,456.50	673,367,157.07
	Fund 61240 Revenue Total	91,112,456.50	673,367,157.07
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,257.73-	32,546.99-
	Major Account 480000 Total	5,257.73-	32,546.99-
	Fund 61250 Revenue Total	5,257.73-	32,546.99-
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	48.32-	467.12-
	481200 GAIN OR LOSS-SALE OF INV	840.32-	3,309.27-
	Major Account 480000 Total	888.64-	3,776.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		663.48
	Major Account 490000 Total		663.48
	Fund 61260 Revenue Total	888.64-	3,112.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.93	29.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.93	29.42
	Fund 61260 Expenditures Total	2.93	29.42
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,419.60-	442,754.93-
	Major Account 480000 Total	60,419.60-	442,754.93-
	Fund 61280 Revenue Total	60,419.60-	442,754.93-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,387.87	116,930.42
	Major Account 490000 Total	14,387.87	116,930.42
	Fund 61700 Revenue Total	14,387.87	116,930.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,481.12-	865,167.45-
	Major Account 480000 Total	114,481.12-	865,167.45-
	Fund 62220 Revenue Total	114,481.12-	865,167.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,073.24	53,993.53
	Major Account 520000 Total	6,073.24	53,993.53
	Fund 62220 Expenditures Total	6,073.24	53,993.53
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,174.46-	97,304.56-
	Major Account 480000 Total	12,174.46-	97,304.56-
	Fund 62460 Revenue Total	12,174.46-	97,304.56-
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	70,654.44-	698,500.80-
	481200 GAIN OR LOSS-SALE OF INV	1,388,069.24-	5,466,366.49-
	Major Account 480000 Total	1,458,723.68-	6,164,867.29-
	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	1,458,723.68-	5,072,592.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,836.72	51,535.10
	Major Account 520000 Total	4,836.72	51,535.10
	Fund 63330 Expenditures Total	4,836.72	51,535.10
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	4,842.51-	47,874.87-
	481200 GAIN OR LOSS-SALE OF INV	95,135.41-	374,654.11-
	Major Account 480000 Total	99,977.92-	422,528.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,965.57
	Major Account 490000 Total		74,965.57
	Fund 65130 Revenue Total	99,977.92-	347,563.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	331.49	3,479.71
	Major Account 520000 Total	331.49	3,479.71
	Fund 65130 Expenditures Total	331.49	3,479.71
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,839.60-	191,888.36-
	481200 GAIN OR LOSS-SALE OF INV	372,213.12-	1,505,273.46-
	Major Account 480000 Total	391,052.72-	1,697,161.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,288,000.00
	Major Account 490000 Total		1,288,000.00

Agency Number012STATE TREASURER

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>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	391,052.72-	409,161.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,311.04	13,919.15
	Major Account 520000 Total	1,311.04	13,919.15
	Fund 66920 Expenditures Total	1,311.04	13,919.15
	Subprogram Revenues	88,983,868.50	688,459,077.86
	Subprogram Expenditures	12,555.42	3,572,482.71
	Program Revenues	88,983,868.50	688,459,077.86
	Program Expenditures	12,555.42	3,572,482.71

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	21,947.35
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	1,661.49
	515200 FICA EXPENSE	175.33	1,562.64
	515500 HEALTH INSURANCE EXPENSE	1,150.59	6,595.67
	Major Account 510000 Total	4,142.83	32,009.07
	Fund 10000 Expenditures Total	4,142.83	32,009.07
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	8,993.96
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	683.77
	515200 FICA EXPENSE	99.52	622.04
	515500 HEALTH INSURANCE EXPENSE	653.15	3,743.81
	Major Account 510000 Total	2,351.75	14,180.88
	Fund 21180 Expenditures Total	2,351.75	14,180.88
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	16,077.73
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,214.19
	515200 FICA EXPENSE	99.51	1,163.94
	515500 HEALTH INSURANCE EXPENSE	653.07	3,743.93
	Major Account 510000 Total	2,351.45	22,337.09
	Fund 21200 Expenditures Total	2,351.45	22,337.09
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	8,993.58
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	683.73
	515200 FICA EXPENSE	99.51	622.02
	515500 HEALTH INSURANCE EXPENSE	653.07	3,743.65
	Major Account 510000 Total	2,351.45	14,180.28
	Fund 21245 Expenditures Total	2,351.45	14,180.28
	Subprogram Expenditures	11,197.48	82,707.32
	Program Expenditures	11,197.48	82,707.32

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.04-	155.04-
	Major Account 490000 Total	155.04-	155.04-
	Fund 10000 Revenue Total	155.04-	333.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,820.73	245,887.99
	511300 OVERTIME PAYMENTS	21.92	140.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	572.94	2,422.86
	512100 VACATION LEAVE EXPENSE	2,634.21	31,872.44
	512200 SICK LEAVE EXPENSE	2,415.95	21,629.18
	512300 HOLIDAY LEAVE EXPENSE	3,515.27	19,851.80
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE		176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,844.04	24,164.16
	515200 FICA EXPENSE	2,676.76	22,864.07
	515500 HEALTH INSURANCE EXPENSE	9,171.99	75,903.78
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516400 UNEMPLOYM COMP INS EXP	289.68	289.68
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	52,963.49	449,928.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,971.05	15,714.41
	521200 COM EXPENSE - VOICE/DATA		9,904.51
	521300 FREIGHT EXPENSE		1,884.18
	521400 CIO CHARGES	2,451.49	17,422.37
	521500 PUBLICATION & PRINT EXP	657.91	3,830.04
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	104.87	12,457.93
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE		35.38
	522800 E-COMMERCE OPER EXP	8,042.81	63,985.63
	522900 EMPLOYEE PARKING EXP	369.60	994.80
	523200 ARMORED CAR EXPENSES	572.47	6,183.83
	524600 RENT EXPENSE-BUILDINGS	7,564.96	27,685.67

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		
	524900 RENT EXP-DEPR SURCHARGE	57.42	459.36
	525100 RENT EXP-OFFICE EQUIP	1,377.89	1,703.57
	527100 REP & MAINT-OFFICE EQUIP	6,962.00	12,538.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	188.69	825.80
	531200 IT SUPPLIES		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		7,764.77
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT	1,291.61	3,719.73
	542200 IT Contract Labor	1,154.50	29,054.82
	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	589.62	1,758.44
	555100 DATA PROC SOFTW LIC FEE	345.19	2,423.59
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	1,096.73	1,096.73
	555510 SAAS SUBSCRIPTION FEES	666.44	8,062.32
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	37,465.25	245,971.82
	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
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	186.60	186.60
	Major Account 580000 Total	186.60	186.60
	Fund 10000 Expenditures Total	90,615.34	696,459.93
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	50,357.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	200.00-	1,295.00-
	Fund 21289 Revenue Total	200.00-	1,295.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,098.97	352,929.47
	511300 OVERTIME PAYMENTS	32.88	210.44
	511800 COMPENSATORY TIME PAID	858.77	3,600.29
	512100 VACATION LEAVE EXPENSE	3,951.47	47,251.64
	512200 SICK LEAVE EXPENSE	3,494.72	32,224.39
	512300 HOLIDAY LEAVE EXPENSE	5,144.64	28,929.57
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE		177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,161.93	34,924.74
	515200 FICA EXPENSE	3,917.95	32,965.59
	515500 HEALTH INSURANCE EXPENSE	13,558.85	112,128.20
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516400 UNEMPLOYM COMP INS EXP	434.53	434.53
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	77,654.71	652,114.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.20	17,844.22
	521200 COM EXPENSE - VOICE/DATA		14,856.75
	521300 FREIGHT EXPENSE		2,826.30
	521400 CIO CHARGES	3,677.36	26,133.85
	521500 PUBLICATION & PRINT EXP	986.85	5,745.06
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	157.31	18,686.81
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57
	522800 E-COMMERCE OPER EXP	12,064.21	95,978.40
	522900 EMPLOYEE PARKING EXP	554.40	1,492.20
	523200 ARMORED CAR EXPENSES	858.70	9,275.72
	524600 RENT EXPENSE-BUILDINGS		30,181.10
	525100 RENT EXP-OFFICE EQUIP		488.51
	527100 REP & MAINT-OFFICE EQUIP	10,443.00	18,807.00
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	283.05	1,238.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		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		11,647.16
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT	1,937.42	5,579.60
	542200 IT Contract Labor	1,731.74	43,582.22
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	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	884.44	2,637.66
	555100 DATA PROC SOFTW LIC FEE	517.78	3,635.38
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES	1,645.18	1,645.18
	555510 SAAS SUBSCRIPTION FEES	999.66	12,093.50
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	36,970.30	349,123.43
	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
	Major Account 570000 Total		560.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	279.91	279.91
	Fund 40000 Total	279.91	279.91
	Fund 40000 Expenditures Total	114,625.01	1,001,797.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	232.54-	500.74-
	Major Account 800000 Total	232.54-	500.74-
	Fund 40000 Expenditures Total	232.54-	500.74-
	Subprogram Revenues	355.04-	1,628.85-
	Subprogram Expenditures	205,520.26	1,698,537.73
	Program Revenues	355.04-	1,628.85-
	Program Expenditures	205,520.26	1,698,537.73

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-
	Major Account 490000 Total		5,203,685.00-
	Fund 21290 Revenue Total		5,203,685.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,203,685.00
	Major Account 590000 Total		5,203,685.00
	Fund 21290 Expenditures Total		5,203,685.00
	Subprogram Revenues		5,203,685.00-
	Subprogram Expenditures		5,203,685.00
	Program Revenues		5,203,685.00-
	Program Expenditures		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	29.12-	129,806.60-
	Major Account 480000 Total	29.12-	129,806.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenue Total	29.12-	8,794,474.03
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	29.12-	8,794,474.03
	Subprogram Expenditures		2,306,734.83
	Program Revenues	29.12-	8,794,474.03
	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	10,655.59-	403,736.06-
	Major Account 470000 Total	10,655.59-	403,736.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total		447.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.54-	34.54-
	Major Account 490000 Total	34.54-	34.54-
	Fund 21180 Revenue Total	10,690.13-	404,217.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,258.03	81,561.56
	511800 COMPENSATORY TIME PAID	1,122.40	9,784.98
	512100 VACATION LEAVE EXPENSE	462.86	28,007.11
	512200 SICK LEAVE EXPENSE	563.61	4,836.74
	512300 HOLIDAY LEAVE EXPENSE	1,265.01	5,932.67
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	1,098.64	9,859.47
	515200 FICA EXPENSE	1,069.57	9,526.66
	515500 HEALTH INSURANCE EXPENSE	1,972.15	19,357.67
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP	64.57	64.57
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	18,876.84	171,249.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	101.50
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	385.64	2,956.81
	521500 PUBLICATION & PRINT EXP	1.60	679.22
	521600 Outreach expenses	45.00	14,070.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	117.62	1,606.84
	522200 CONFERENCE REGISTRATION		1,053.82
	522600 JOB APPLICANT EXPENSE		156.35
	522900 EMPLOYEE PARKING EXP	21.00	156.00
	524600 RENT EXPENSE-BUILDINGS		2,013.37
	525100 RENT EXP-OFFICE EQUIP		93.20
	527910 SERVER REPAIR & MAINT		244.05

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		
	531100 OFFICE SUPPLIES EXPENSE	51.34	161.26
	531200 IT SUPPLIES		195.29
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES	4,050.00	9,273.50
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT	287.90	825.92
	541500 LEGAL SERVICES EXPENSE	11,315.50	26,295.00
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES		15,323.48
	547100 EDUCATIONAL SERVICES		11.67
	555100 DATA PROC SOFTW LIC FEE	76.94	76.94
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES	778.28	778.28
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES	148.55	2,322.27
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	17,294.39	79,985.02
	570000 Travel Expenses		
	571100 LODGING	104.06	2,443.39
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	103.03	485.05
	572100 COMMERCIAL TRANSPORTATIO	119.70	835.66
	574500 PERSONAL VEHICLE MILEAGE	27.13	3,871.30
	575100 MISC TRAVEL EXPENSE	18.50	374.61
	Major Account 570000 Total	372.42	8,102.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	41.59	41.59
	Major Account 580000 Total	41.59	41.59
	Fund 21180 Expenditures Total	36,585.24	259,378.48
	Subprogram Revenues	10,690.13-	404,217.61-
	Subprogram Expenditures	36,585.24	259,378.48
	Program Revenues	10,690.13-	404,217.61-
	Program Expenditures	36,585.24	259,378.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,781.31-	80,298.38-
	Major Account 450000 Total	1,781.31-	80,298.38-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	123,537.95-	1,051,725.71-
	473900 OTHER VEHICLE FEES	251.20-	1,603.33-
	Major Account 470000 Total	123,789.15-	1,053,329.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,340,478.01-	74,328,521.22-
	484500 REIMB NON-GOVT SOURCES	3,527.00-	126,678.75-
	486500 MISCELLANEOUS ADJUSTMENT	75,249.29	1,556,131.42-
	Major Account 480000 Total	9,268,755.72-	76,011,331.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,789,995.12-
	493200 OPERATING TRANSFERS OUT	27,144,647.60	975,054,344.03
	Fund 10000 Total	27,144,647.60	842,264,348.91
	Fund 10000 Revenue Total	9,394,326.18-	77,144,958.81-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,060.71	65,838.09
	Major Account 800000 Total	12,060.71	65,838.09
	Fund 10000 Expenditures Total	12,060.71	65,838.09
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		740,594.25-
	Major Account 470000 Total		740,594.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.41-	23,419.20-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	2,170.41-	23,866.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	351.85	371.27-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	351.85	499,628.73
	Fund 21180 Revenue Total	1,818.56-	264,831.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,070.11	352,884.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,326.87	4,408.23
	512100 VACATION LEAVE EXPENSE	848.47	45,282.55

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	2,519.27	29,923.91
	512300 HOLIDAY LEAVE EXPENSE	4,756.24	26,943.88
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,857.96	34,512.89
	515200 FICA EXPENSE	3,696.15	33,390.99
	515500 HEALTH INSURANCE EXPENSE	7,981.01	62,029.26
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP	334.47	334.47
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	67,390.55	595,669.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	1,868.47-
	521400 CIO CHARGES	1,824.92	12,551.27
	521500 PUBLICATION & PRINT EXP	7.17	305.17
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	403.28	1,576.97
	522200 CONFERENCE REGISTRATION		1,137.54
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	4,280.00
	525100 RENT EXP-OFFICE EQUIP		286.34
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	215.56	909.34
	531200 IT SUPPLIES		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		8,505.00
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT	1,284.16	3,863.90
	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
	555100 DATA PROC SOFTW LIC FEE	398.55	398.55
	555200 SOFTWARE - NEW PURCHASES		3.97
	555310 COTS LICENSE FEES	2,272.44	2,272.44
	555510 SAAS SUBSCRIPTION FEES	662.60	7,375.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55.00	127.46
	Major Account 520000 Total	7,674.31	53,969.53
	570000 Travel Expenses		
	571100 LODGING	104.07	1,083.54
	571800 MEALS - PER DIEM	103.02	282.22
	572100 COMMERCIAL TRANSPORTATIO	119.71	676.53
	574500 PERSONAL VEHICLE MILEAGE	27.12	274.22
	575100 MISC TRAVEL EXPENSE	18.50	255.76
	Major Account 570000 Total	372.42	2,572.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	185.53	185.53
	Major Account 580000 Total	185.53	185.53
	Fund 21180 Expenditures Total	75,622.81	652,397.26
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162,480.00-
	472200 REPROD & PUBLICATIONS		194.25-
	475100 REGISTRATION / LICENSE F	50.00-	535.00-
	Major Account 470000 Total	50.00-	163,209.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	565.94-
	Major Account 480000 Total	72.06-	565.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163,381.50
	Major Account 490000 Total		163,381.50
	Fund 21270 Revenue Total	122.06-	393.69-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.46-
	Major Account 480000 Total	.18-	1.46-
	Fund 27200 Revenue Total	.18-	1.46-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	38,828,449.72-	298,551,217.61-
	Major Account 450000 Total	38,828,449.72-	298,551,217.61-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,134,626.88-	46,951,961.10-
	Major Account 470000 Total	12,134,626.88-	46,951,961.10-

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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,025,000.00
	Major Account 490000 Total	125,000.00	1,025,000.00
	Fund 61240 Revenue Total	50,838,076.60-	344,478,178.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.29-	22,672.51-
	Major Account 480000 Total	2,116.29-	22,672.51-
	Fund 61270 Revenue Total	2,116.29-	22,672.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,130,571.15
	Major Account 590000 Total		2,130,571.15
	Fund 61270 Expenditures Total		2,130,571.15
	Subprogram Revenues	33,091,812.27-	420,353,312.00
	Subprogram Expenditures	75,622.81	2,782,968.41

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	228,947.74-	1,965,237.04-
	Major Account 470000 Total	228,947.74-	1,965,237.04-
	Fund 61240 Revenue Total	228,947.74-	1,965,237.04-
	Subprogram Revenues	228,947.74-	1,965,237.04-
	Program Revenues	33,320,760.01-	418,388,074.96
	Program Expenditures	75,622.81	2,782,968.41

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	7,089.89-	57,349.87-
	484500 REIMB NON-GOVT SOURCES		447.02-
	Major Account 480000 Total	7,089.89-	57,796.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.07-	33.07-
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total	33.07-	837,429.07-
	Fund 21240 Revenue Total	7,122.96-	895,225.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,733.23	96,793.96
	511800 COMPENSATORY TIME PAID	2,299.97	3,577.78
	512100 VACATION LEAVE EXPENSE	341.35	12,845.08
	512200 SICK LEAVE EXPENSE	316.30	7,946.30
	512300 HOLIDAY LEAVE EXPENSE	1,174.44	7,409.50
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	1,113.11	9,649.99
	515200 FICA EXPENSE	1,105.92	9,596.47
	515500 HEALTH INSURANCE EXPENSE	667.14	6,632.12
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP	61.78	61.78
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	17,813.24	155,550.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.79
	521400 CIO CHARGES	413.07	2,736.03
	521500 PUBLICATION & PRINT EXP	1.54	1.54
	521600 Outreach expenses	3,174.00	64,941.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	57.83	3,831.47
	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	26.44	44.69
	531200 IT SUPPLIES		77.74
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT		105.42

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		
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		1,649.10
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT	275.47	790.26
	541500 LEGAL SERVICES EXPENSE	1,428.00	25,677.50
	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
	555100 DATA PROC SOFTW LIC FEE	73.62	73.62
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES	369.17	369.17
	555510 SAAS SUBSCRIPTION FEES	142.14	1,539.55
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	5,961.28	156,957.67
	570000 Travel Expenses		
	571100 LODGING	104.06	1,083.53
	571800 MEALS - PER DIEM	103.03	291.64
	572100 COMMERCIAL TRANSPORTATIO	1,115.13	1,830.19
	574500 PERSONAL VEHICLE MILEAGE	92.39	1,114.89
	575100 MISC TRAVEL EXPENSE	18.50	262.36
	Major Account 570000 Total	1,433.11	4,582.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	39.80	39.80
	Major Account 580000 Total	39.80	39.80
	Fund 21240 Expenditures Total	25,247.43	317,130.59
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,791.46-	1,035,389.04-
	Major Account 470000 Total	134,791.46-	1,035,389.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,837.23-	75,005.62-
	Major Account 480000 Total	9,837.23-	75,005.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,177,171.45
	Major Account 490000 Total		1,177,171.45
	Fund 21245 Revenue Total	144,628.69-	66,776.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	5.79-
	Major Account 480000 Total	.73-	5.79-
	Fund 21246 Revenue Total	.73-	5.79-
	Subprogram Revenues	151,752.38-	828,454.96-
	Subprogram Expenditures	25,247.43	317,130.59
	Program Revenues	151,752.38-	828,454.96-
	Program Expenditures	25,247.43	317,130.59

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	5,418.17-	48,336.14-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	5,418.17-	48,783.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	204.86-	204.86-
	493100 OPERATING TRANSFERS IN		1,481,829.00-
	Major Account 490000 Total	204.86-	1,482,033.86-
	Fund 21200 Revenue Total	5,623.03-	1,531,012.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,972.70	347,301.80
	511800 COMPENSATORY TIME PAID	1,146.52	5,706.84
	512100 VACATION LEAVE EXPENSE	931.61	44,035.62
	512200 SICK LEAVE EXPENSE	3,498.76	33,576.02
	512300 HOLIDAY LEAVE EXPENSE	5,140.49	30,715.50
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,170.06	34,958.59
	515200 FICA EXPENSE	3,821.30	32,238.16
	515500 HEALTH INSURANCE EXPENSE	15,429.02	125,705.71
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP	382.78	382.78
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	79,493.24	664,716.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.08	10,240.93
	521400 CIO CHARGES	2,766.36	18,904.05
	521500 PUBLICATION & PRINT EXP	9.53	16,438.87
	521600 Outreach expenses	419.83	494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	353.82	2,116.55
	522200 CONFERENCE REGISTRATION	775.00	2,708.06
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	448.00	1,792.00
	524600 RENT EXPENSE-BUILDINGS	2,698.16	21,035.08
	525100 RENT EXP-OFFICE EQUIP	898.92	2,057.56

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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		
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	314.66	1,104.12
	531200 IT SUPPLIES		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		10,216.97
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT	1,706.69	4,896.09
	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	24.36	98.84
	555100 DATA PROC SOFTW LIC FEE	456.12	456.12
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES	1,533.46	1,533.46
	555410 CUSTOMIZED LICENSE FEES		176,445.21
	555510 SAAS SUBSCRIPTION FEES	880.61	9,421.77
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	15,380.60	299,401.70
	570000 Travel Expenses		
	571100 LODGING	520.33	1,499.80
	571800 MEALS - PER DIEM	103.02	288.76
	572100 COMMERCIAL TRANSPORTATIO	591.47	1,164.01
	574500 PERSONAL VEHICLE MILEAGE	27.12	413.83
	575100 MISC TRAVEL EXPENSE	18.50	265.64
	Major Account 570000 Total	1,260.44	3,632.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	246.57	1,196.57
	Major Account 580000 Total	246.57	1,196.57
	Fund 21200 Expenditures Total	96,380.85	968,946.64
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	492,148.86-	37,268,159.69-
	Major Account 480000 Total	492,148.86-	37,268,159.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,593,906.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		23,593,906.76
	Fund 61280 Revenue Total	492,148.86-	13,674,252.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,093.20
	521500 PUBLICATION & PRINT EXP		3,813.43
	541100 ACCTG & AUDITING SERVICES	1,244.18	332,086.86
	554900 OTHER CONTRACTUAL SERVICES		18,966.20
	559100 OTHER OPERATING EXP	1,978,170.70	15,405,015.11
	Major Account 520000 Total	1,979,414.88	15,767,974.80
	Fund 61280 Expenditures Total	1,979,414.88	15,767,974.80
	Subprogram Revenues	497,771.89-	15,205,264.94-
	Subprogram Expenditures	2,075,795.73	16,736,921.44
	Program Revenues	497,771.89-	15,205,264.94-
	Program Expenditures	2,075,795.73	16,736,921.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.29-	2,302.13-
	Major Account 480000 Total	167.29-	2,302.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,640,635.58-	4,969,122.04-
	493200 OPERATING TRANSFERS OUT	471,535.06	1,524,360.01
	Major Account 490000 Total	1,169,100.52-	3,444,762.03-
	Fund 21195 Revenue Total	1,169,267.81-	3,447,064.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,169,100.52	3,424,379.01
	Major Account 590000 Total	1,169,100.52	3,424,379.01
	Fund 21195 Expenditures Total	1,169,100.52	3,424,379.01
	Subprogram Revenues	1,169,267.81-	3,447,064.16-
	Subprogram Expenditures	1,169,100.52	3,424,379.01
	Program Revenues	1,169,267.81-	3,447,064.16-
	Program Expenditures	1,169,100.52	3,424,379.01

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	519.47-	7,048.17-
	Major Account 480000 Total	519.47-	7,048.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,092.76-	10,636,831.40-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total	13,092.76-	7,456,198.53-
	Fund 21190 Revenue Total	13,612.23-	7,463,246.70-
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	13,612.23-	7,463,246.70-
	Subprogram Expenditures		7,421,476.70
	Program Revenues	13,612.23-	7,463,246.70-
	Program Expenditures		7,421,476.70

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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	53,819,629.89	1,082,550,243.62
	Agency Expenditures	3,611,624.89	43,806,402.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,458.09-	917,506.95-
	Major Account 480000 Total	186,458.09-	917,506.95-
	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	186,458.09-	1,890,114.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,298,223.05
	Major Account 590000 Total		83,298,223.05
	Fund 61360 Expenditures Total		83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,034.76-	900,002.58-
	481200 GAIN OR LOSS-SALE OF INV	1,788,458.48-	7,043,154.68-
	Major Account 480000 Total	1,879,493.24-	7,943,157.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,409,283.66
	Major Account 490000 Total		1,409,283.66
	Fund 61365 Revenue Total	1,879,493.24-	6,533,873.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,231.93	65,415.58
	Major Account 520000 Total	6,231.93	65,415.58
	Fund 61365 Expenditures Total	6,231.93	65,415.58
	Subprogram Revenues	2,065,951.33-	8,423,987.76-
	Subprogram Expenditures	6,231.93	83,363,638.63

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	956.83-	8,657.96-
		Major Account 480000 Total	956.83-	8,657.96-
		Fund 61311 Revenue Total	956.83-	8,657.96-
	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	956.83-	8,657.96-
		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	2,679.17-	21,561.17-
	Major Account 480000 Total	2,679.17-	21,561.17-
	Fund 61312 Revenue Total	2,679.17-	21,561.17-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX	117.47	7,221.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	117.47	12,770.79
	Fund 61312 Expenditures Total	117.47	12,770.79
	Subprogram Revenues	2,679.17-	21,561.17-
	Subprogram Expenditures	117.47	12,770.79

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	22.50-	179.83-
	Major Account 480000 Total	22.50-	179.83-
	Fund 61314 Revenue Total	22.50-	179.83-
	Subprogram Revenues	22.50-	179.83-

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	93.17-	744.68-
	Major Account 480000 Total	93.17-	744.68-
	Fund 61315 Revenue Total	93.17-	744.68-
	Subprogram Revenues	93.17-	744.68-
	Program Revenues	2,069,703.00-	8,455,131.40-
	Program Expenditures	6,349.40	83,468,014.56

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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	110.63	432.66
	521500 PUBLICATION & PRINT EXP		563.34
	522200 CONFERENCE REGISTRATION		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	1,294.51
	Major Account 520000 Total	140.73	3,989.47
	570000 Travel Expenses		
	571100 LODGING		5,848.91
	571600 MEALS - TAXABLE		735.50
	571800 MEALS - TRAVEL STATUS		1,794.76
	572100 COMMERCIAL TRANSPORTATIO	549.77	5,112.59
	573100 STATE-OWNED TRANSPORT		97.24
	574500 PERSONAL VEHICLE MILEAGE		7,628.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
	575100 MISC TRAVEL EXPENSE	27.00	112.00
	Major Account 570000 Total	576.77	21,343.24
	Fund 10000 Expenditures Total	717.50	25,332.71
	Subprogram Revenues		3,097.26-
	Subprogram Expenditures	717.50	25,332.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.50
	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	35,735.76	283,809.27
	511200 TEMPORARY SALARIES-WAGE	980.51	1,461.51
	511800 COMPENSATORY TIME PAID	264.95	618.06
	512100 VACATION LEAVE EXPENSE		11,225.99
	512200 SICK LEAVE EXPENSE		3,364.10
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	22,677.46
	515100 RETIREMENT PLANS EXPENSE	2,985.74	24,743.73
	515200 FICA EXPENSE	2,897.46	15,587.70
	515500 HEALTH INSURANCE EXPENSE	2,966.30	23,730.40
	516500 WORKERS COMP PREMIUMS	561.84	1,950.71
	Major Account 510000 Total	48,287.33	389,168.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.01
	521400 CIO CHARGES	283.13	4,296.86
	521500 PUBLICATION & PRINT EXP	236.77	2,826.92
	522100 DUES & SUBSCRIPTION EXP		225.80
	522200 CONFERENCE REGISTRATION	240.00	2,630.00
	524600 RENT EXPENSE-BUILDINGS	6,440.82	12,881.61
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE	9.57	299.02
	533100 HOUSEHOLD & INSTIT EXP		65.79
	534600 ED & RECREATIONAL SUP EX		443.30
	534900 MISCELLANEOUS SUP EXP	2,628.00	2,628.00
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,705.40
	559100 OTHER OPERATING EXP	32.45	4,008.97
	Major Account 520000 Total	9,870.74	41,189.78
	570000 Travel Expenses		
	571100 LODGING	378.00	6,831.40
	571600 MEALS - TAXABLE		1,200.18
	571800 MEALS - TRAVEL STATUS		232.00
	572100 COMMERCIAL TRANSPORTATIO	444.98	3,530.45
	574500 PERSONAL VEHICLE MILEAGE		694.40

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,670.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	822.98	25,272.43
	Fund 10000 Expenditures Total	58,981.05	455,631.14
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		191.35
	Major Account 570000 Total		191.35
	Fund 21300 Expenditures Total		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	2,914.13	39,049.42
	511800 COMPENSATORY TIME PAID		597.42
	512100 VACATION LEAVE EXPENSE		2,290.01
	512200 SICK LEAVE EXPENSE	1,484.56	3,759.87
	512300 HOLIDAY LEAVE EXPENSE	231.51	3,609.80
	515100 RETIREMENT PLANS EXPENSE	346.70	3,691.93
	515200 FICA EXPENSE	336.73	3,577.09
	515500 HEALTH INSURANCE EXPENSE	876.06	9,595.17
	516200 TUITION ASSISTANCE		1,896.16
	516500 WORKERS COMP PREMIUMS	91.74	302.89
	Major Account 510000 Total	6,281.43	68,369.76
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	989.70
	522200 CONFERENCE REGISTRATION		783.37
	524600 RENT EXPENSE-BUILDINGS	2,191.32	4,382.64
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	2,234.05	6,288.48
	570000 Travel Expenses		
	571100 LODGING		3,004.53
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS		1,945.58
	572100 COMMERCIAL TRANSPORTATIO		1,177.55

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		
	574500 PERSONAL VEHICLE MILEAGE	267.52	9,739.10
	575100 MISC TRAVEL EXPENSE		632.50
	Major Account 570000 Total	267.52	16,559.91
	Fund 41340 Expenditures Total	8,783.00	91,218.15
	Subprogram Revenues		12,477.90-
	Subprogram Expenditures	67,764.05	547,040.64

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	44,475.80	352,983.24	
511800 COMPENSATORY TIME PAID	301.10	314.65	
512100 VACATION LEAVE EXPENSE	431.77	33,792.11	
512200 SICK LEAVE EXPENSE	1,168.80	12,707.22	
512300 HOLIDAY LEAVE EXPENSE	2,440.92	27,392.52	
512800 ADMINISTRATIVE LEAVE EXP		1,027.36	
515100 RETIREMENT PLANS EXPENSE	3,748.62	32,730.56	
515200 FICA EXPENSE	3,526.70	29,638.21	
515500 HEALTH INSURANCE EXPENSE	6,149.86	56,745.76	
516500 WORKERS COMP PREMIUMS	723.78	2,580.80	
Major Account 510000 Total	62,967.35	549,912.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.85	
521400 CIO CHARGES	197.75	3,493.42	
521500 PUBLICATION & PRINT EXP		438.07	
522100 DUES & SUBSCRIPTION EXP	610.00	735.00	
522200 CONFERENCE REGISTRATION		235.00	
524600 RENT EXPENSE-BUILDINGS	7,341.39	14,682.78	
531100 OFFICE SUPPLIES EXPENSE		24.61	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	8,149.14	19,616.73	
570000 Travel Expenses			
571100 LODGING	401.19	1,729.32	
571600 MEALS - TAXABLE	96.92	96.92	
571800 MEALS - TRAVEL STATUS		254.45	
574500 PERSONAL VEHICLE MILEAGE		1,713.01	
Major Account 570000 Total	498.11	3,793.70	
Fund 10000 Expenditures Total	71,614.60	573,322.86	
Subprogram Expenditures	71,614.60	573,322.86	

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & 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	8,576.21	66,612.32
	512100 VACATION LEAVE EXPENSE	33.53	5,046.34
	512200 SICK LEAVE EXPENSE	195.16	1,140.30
	512300 HOLIDAY LEAVE EXPENSE	463.42	5,560.83
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	5,892.78
	515200 FICA EXPENSE	690.98	5,875.72
	515500 HEALTH INSURANCE EXPENSE	876.06	7,009.15
	516500 WORKERS COMP PREMIUMS	137.42	478.01
	Major Account 510000 Total	11,666.80	97,950.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	26.75	1,089.04
	521500 PUBLICATION & PRINT EXP		8.24
	524600 RENT EXPENSE-BUILDINGS	2,607.39	5,214.78
	531100 OFFICE SUPPLIES EXPENSE		113.46
	Major Account 520000 Total	2,634.14	6,417.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.52	24.07
	Major Account 570000 Total	3.52	24.07
	Fund 41340 Expenditures Total	14,304.46	104,391.88
	Subprogram Expenditures	14,304.46	104,391.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.30	23,737.70
	512100 VACATION LEAVE EXPENSE		883.85
	512200 SICK LEAVE EXPENSE		723.15
	512300 HOLIDAY LEAVE EXPENSE	160.70	1,923.30
	515100 RETIREMENT PLANS EXPENSE	240.68	2,041.96
	515200 FICA EXPENSE	234.98	1,998.85
	515500 HEALTH INSURANCE EXPENSE	495.44	3,963.52
	516500 WORKERS COMP PREMIUMS	47.65	165.32
	Major Account 510000 Total	4,232.75	35,437.65
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	1,115.45
	524600 RENT EXPENSE-BUILDINGS	1,832.22	3,664.44
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	1,894.79	4,842.89
	Fund 41340 Expenditures Total	6,127.54	40,280.54
	Subprogram Expenditures	6,127.54	40,280.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.01	95,454.82
	511300 OVERTIME PAYMENTS		266.20
	512100 VACATION LEAVE EXPENSE	510.33	2,542.73
	512200 SICK LEAVE EXPENSE	17.10	18,049.44
	512300 HOLIDAY LEAVE EXPENSE	769.17	8,714.24
	512500 FUNERAL LEAVE EXPENSE		10.60
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,243.57	9,842.46
	515200 FICA EXPENSE	1,203.87	9,533.89
	515500 HEALTH INSURANCE EXPENSE	32.04	342.97
	516500 WORKERS COMP PREMIUMS	233.71	678.81
	Major Account 510000 Total	18,569.80	145,911.39
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	873.31
	522100 DUES & SUBSCRIPTION EXP		1,362.99
	524600 RENT EXPENSE-BUILDINGS	775.59	1,551.18
	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	12,238.00	76,688.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	13,099.05	90,543.84
	570000 Travel Expenses		
	571100 LODGING		1,666.66
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		353.29
	572100 COMMERCIAL TRANSPORTATIO		1,381.28
	574500 PERSONAL VEHICLE MILEAGE		473.20
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		4,164.07
	Fund 40000 Expenditures Total	31,668.85	240,619.30
	Subprogram Expenditures	31,668.85	240,619.30

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		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	882.28
	554900 OTHER CONTRACTUAL SERVICES	1,159.88	3,449.26
	559100 OTHER OPERATING EXP	552.50	572.85
	Major Account 520000 Total	1,841.97	9,858.92
	Fund 10000 Expenditures Total	1,841.97	9,858.92
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,245.07-	56,868.64-
	Major Account 480000 Total	16,245.07-	56,868.64-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenue Total	16,245.07-	318,131.36
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	16,245.07-	318,131.36
	Subprogram Expenditures	1,841.97	10,169.20

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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 Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		102.69
	Major Account 520000 Total		102.69
	Fund 10000 Expenditures Total		102.69
	Subprogram Expenditures		102.69

Secure Version - Prior Month
As of February 28, 2026

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram403

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,581.06
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE		214.75
	515200 FICA EXPENSE		199.90
	515500 HEALTH INSURANCE EXPENSE		987.71
	Major Account 510000 Total		4,270.20
	Fund 40000 Expenditures Total		4,270.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,019.25
	515100 RETIREMENT PLANS EXPENSE	.01-	.05
	515200 FICA EXPENSE		77.97
	515500 HEALTH INSURANCE EXPENSE		.03
	516500 WORKERS COMP PREMIUMS		4.89
	Major Account 510000 Total	.01-	1,102.19
	Fund 41340 Expenditures Total	.01-	1,102.19
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-	8,847.93

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

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 443

<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	.04-	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.05-
	Major Account 510000 Total	.05-	.04-
	Fund 41340 Expenditures Total	.05-	.04-
	Subprogram Expenditures	.05-	.04-

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
		524600 RENT EXPENSE-BUILDINGS	39.42	78.84
		Major Account 520000 Total	39.42	113.07
		Fund 10000 Expenditures Total	39.42	113.07
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	.01-	.16
		515500 HEALTH INSURANCE EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		3,454.76-
		Major Account 510000 Total	.01-	3,454.61-
		Fund 41340 Expenditures Total	.01-	3,454.61-
		Subprogram Expenditures	39.41	3,300.94-

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	.02
		515500 HEALTH INSURANCE EXPENSE	.05-	.05-
		Major Account 510000 Total	.04-	.03-
		Fund 41340 Expenditures Total	.04-	.03-
		Subprogram Expenditures	.04-	5,715.49

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	.02-	47.05-
	515500 HEALTH INSURANCE EXPENSE	.01	.05-
	Major Account 510000 Total	.01-	47.10-
	Fund 41340 Expenditures Total	.01-	47.10-
	Subprogram Expenditures	.01-	47.10-

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	.03-	.03
	515200 FICA EXPENSE		7.42
	515500 HEALTH INSURANCE EXPENSE		372.72-
	Major Account 510000 Total	.03-	365.27-
	Fund 41340 Expenditures Total	.03-	365.27-
	Subprogram Revenues		100,000.00
	Subprogram Expenditures	.03-	365.27-

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	.02	.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total	.02	.02
	Fund 41340 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	5,452.63

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.14-	.14-
		515500 HEALTH INSURANCE EXPENSE	.08-	.08-
		Major Account 510000 Total	.22-	.22-
		Fund 41340 Expenditures Total	.22-	.22-
		Subprogram Expenditures	.22-	26,171.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,642.94
	511800 COMPENSATORY TIME PAID		250.33
	512100 VACATION LEAVE EXPENSE		817.55
	512200 SICK LEAVE EXPENSE		82.26
	512300 HOLIDAY LEAVE EXPENSE		1,199.23
	515100 RETIREMENT PLANS EXPENSE		428.13
	515200 FICA EXPENSE		428.88
	Major Account 510000 Total		12,849.32
	Fund 10000 Expenditures Total		12,849.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,378.97
	511800 COMPENSATORY TIME PAID		422.13
	512100 VACATION LEAVE EXPENSE		5,128.29
	512200 SICK LEAVE EXPENSE		971.11
	512300 HOLIDAY LEAVE EXPENSE		4,764.07
	512500 FUNERAL LEAVE EXPENSE		90.62
	515100 RETIREMENT PLANS EXPENSE		3,501.02
	515200 FICA EXPENSE		3,210.44
	515500 HEALTH INSURANCE EXPENSE		12,434.70
	516500 WORKERS COMP PREMIUMS		289.55
	Major Account 510000 Total		66,190.90
	520000 Operating Expenses		
	521400 CIO CHARGES		368.18
	524600 RENT EXPENSE-BUILDINGS	940.92	1,881.84
	Major Account 520000 Total	940.92	2,250.02
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total	940.92	68,560.87
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	.04-	261.98
	515200 FICA EXPENSE		267.55
	515500 HEALTH INSURANCE EXPENSE		.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	.04-	4,040.38
	Fund 41340 Expenditures Total	.04-	4,040.38
	Subprogram Expenditures	940.88	85,450.57

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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	.07	.21
		515500 HEALTH INSURANCE EXPENSE		.23-
		Major Account 510000 Total	.07	.02-
		Fund 41340 Expenditures Total	.07	.02-
		Subprogram Expenditures	.07	2,030.31

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

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

<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	.01-	.08
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	.01-	.11
	Fund 41340 Expenditures Total	.01-	.11
	Subprogram Expenditures	.01-	.11
	Program Revenues	16,245.07-	6,458,124.80-
	Program Expenditures	195,018.98	1,841,473.33

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	1,114,801.00	3,265,812.00
	Major Account 590000 Total	1,114,801.00	3,265,812.00
	Fund 40000 Expenditures Total	1,114,801.00	3,275,978.83
	Subprogram Expenditures	1,114,801.00	3,275,978.83

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
	Major Account 590000 Total		850.31
	Fund 41340 Expenditures Total		850.31
	Subprogram Expenditures		850.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	155,064.14	1,618,173.90
		593100 GRANTS	1,777,699.27	8,530,682.02
		595100 CONTRACTUAL AID	80,567.29	641,138.76
		595101 CONTRACTUAL AID> 25000	730.00	730.00
		599100 OTHER GOVERNMENT AID	5,500.00	71,300.00
		Major Account 590000 Total	2,019,560.70	10,862,024.68
		Fund 10000 Expenditures Total	2,019,560.70	10,862,024.68
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	504,716.03	1,930,578.46
		Major Account 590000 Total	504,716.03	1,930,578.46
		Fund 41340 Expenditures Total	504,716.03	1,930,578.46
		Subprogram Revenues		707,890.83-
		Subprogram Expenditures	2,524,276.73	12,792,603.14

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

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		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	158,128.00	4,280,604.99
		Major Account 590000 Total	158,128.00	4,280,604.99
		Fund 21351 Expenditures Total	158,128.00	4,280,604.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID GOVT ADULT ED 9-12	526,329.00	7,389,109.86
		Major Account 590000 Total	526,329.00	7,389,109.86
		Fund 40000 Expenditures Total	526,329.00	7,389,109.86
		Subprogram Revenues		39,544.87-
		Subprogram Expenditures	684,457.00	11,762,814.16

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		1,100,717.12
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total		1,146,369.58
	Fund 21351 Expenditures Total		1,146,369.58
	Subprogram Expenditures		1,146,369.58

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	208,574,964.00
		593100 GRANTS	7,659.00	3,439,900.22
		Major Account 590000 Total	69,532,647.00	212,014,864.22
		Fund 10000 Expenditures Total	69,532,647.00	212,014,864.22
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	19,579,279.82	80,576,120.91
		Major Account 590000 Total	19,579,279.82	80,576,120.91
		Fund 40000 Expenditures Total	19,579,279.82	80,576,120.91
		Subprogram Expenditures	89,111,926.82	294,442,452.13

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	11,231,542.00	85,377,044.00
		Fund 40000 Expenditures Total	11,231,542.00	85,377,044.00
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,625.46-
		Major Account 800000 Total		7,625.46-
		Fund 40000 Expenditures Total		7,625.46-
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,693.81-	13,414.06-
		486500 ADULT FOOD MISC ADJ	3,364.17-	16,733.50-
		Major Account 480000 Total	5,057.98-	30,147.56-
		Fund 41348 Revenue Total	5,057.98-	30,147.56-
		Subprogram Revenues	5,057.98-	30,147.56-
		Subprogram Expenditures	11,231,542.00	85,377,044.00

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		1,655,031.95-
	Major Account 800000 Total		1,655,031.95-
	Fund 21380 Expenditures Total		1,655,031.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,730,211.16	88,989,582.86
	594100 SUBRECIPIENT PAYMENT-SEFA		11,371.46
	599300 1099-AID-SERVICES	2,834,191.57	25,736,605.94
	Major Account 590000 Total	16,564,402.73	114,737,560.26
	Fund 40000 Expenditures Total	16,564,402.73	114,737,560.26
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	184,185.28	385,372.42
	Fund 41340 Total	184,185.28	385,372.42
	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	16,748,588.01	115,331,934.22

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	685,044,614.61
	Major Account 590000 Total	119,644,689.90	685,044,614.61
	Fund 10000 Expenditures Total	119,644,689.90	685,044,614.61
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.34-
	Major Account 480000 Total	.01-	.34-
	Fund 41350 Revenue Total	.01-	.34-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,367.73-	138,367.73-
	Major Account 460000 Total	138,367.73-	138,367.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 41351 Revenue Total	138,367.74-	138,367.81-
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	1.75-	728.16-
	Major Account 480000 Total	1.75-	728.16-
	Fund 41352 Revenue Total	1.75-	386,183.68-
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	138,369.50-	524,551.83-
	Subprogram Expenditures	119,644,689.90	685,430,730.96

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	2,098,205.00	2,140,605.00
	Major Account 590000 Total	2,098,205.00	2,140,605.00
	Fund 21351 Expenditures Total	2,098,205.00	2,140,605.00
	Subprogram Expenditures	2,098,205.00	2,140,605.00
	Program Revenues	143,427.48	1,302,182.84
	Program Expenditures	243,158,486.46	1,214,325,996.33

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		515,277.00-
	Major Account 490000 Total		515,277.00-
	Fund 21336 Revenue Total		515,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.54	16,227.30
	512100 VACATION LEAVE EXPENSE		53.38
	512200 SICK LEAVE EXPENSE		335.28
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,262.72
	515100 RETIREMENT PLANS EXPENSE	156.60	1,337.78
	515200 FICA EXPENSE	146.10	1,254.82
	515500 HEALTH INSURANCE EXPENSE	740.80	5,968.76
	516500 WORKERS COMP PREMIUMS	31.32	108.56
	Major Account 510000 Total	3,168.02	26,548.60
	520000 Operating Expenses		
	521400 CIO CHARGES		141.30
	524600 RENT EXPENSE-BUILDINGS	363.99	727.98
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	363.99	1,285.28
	Fund 21336 Expenditures Total	3,532.01	27,833.88
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,359,825.44-
	Major Account 490000 Total		2,359,825.44-
	Fund 21338 Revenue Total		2,359,825.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.54	16,122.64
	512100 VACATION LEAVE EXPENSE		53.03
	512200 SICK LEAVE EXPENSE		294.80
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,246.67
	515100 RETIREMENT PLANS EXPENSE	156.76	1,326.77
	515200 FICA EXPENSE	146.22	1,244.18
	515500 HEALTH INSURANCE EXPENSE	740.82	5,911.71
	516500 WORKERS COMP PREMIUMS	31.32	107.36
	Major Account 510000 Total	3,168.32	26,307.16
	520000 Operating Expenses		
	521400 CIO CHARGES		508.20
	524600 RENT EXPENSE-BUILDINGS	1,418.91	2,837.82
	Major Account 520000 Total	1,418.91	3,346.02

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram441

<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	295,680.70	678,919.45
	Major Account 590000 Total	295,680.70	678,919.45
	Fund 21338 Expenditures Total	300,267.93	708,572.63
	Subprogram Revenues		2,875,102.44
	Subprogram Expenditures	303,799.94	736,406.51

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	1,516.42-	12,656.88-
	Major Account 480000 Total	1,516.42-	12,656.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,638.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		276,638.00-
	Fund 21337 Revenue Total	1,516.42-	289,294.88-
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	1.40	2.69
	Major Account 510000 Total	1.40	489.47
	520000 Operating Expenses		
	521400 CIO CHARGES		.66
	524600 RENT EXPENSE-BUILDINGS	1.56	3.12
	Major Account 520000 Total	1.56	3.78
	590000 Government Aid		
	593100 GRANTS	60,650.00	257,720.00
	Major Account 590000 Total	60,650.00	257,720.00
	Fund 21337 Expenditures Total	60,652.96	258,213.25
	Subprogram Revenues	1,516.42-	289,294.88-
	Subprogram Expenditures	60,652.96	258,213.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21381	MENTAL HEALTH TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		257,638.00-
		Major Account 490000 Total		257,638.00-
		Fund 21381 Revenue Total		257,638.00-
21382	BEHAVIORAL TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,374,072.00-
		493200 OPERATING TRANSFERS OUT		642,235.44
		Major Account 490000 Total		731,836.56-
		Fund 21382 Revenue Total		731,836.56-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,001,091.00
		Fund 21382 Expenditures Total		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		989,474.56-
		Subprogram Expenditures		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	3,052.80-	54,179.24-
	Major Account 480000 Total	3,052.80-	54,179.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 21336 Revenue Total	3,052.80-	1,645,820.76
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.94
	524600 RENT EXPENSE-BUILDINGS	236.85	473.70
	Major Account 520000 Total	236.85	565.64
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	236.85	630,627.74
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,411.95-	24,865.22-
	Major Account 480000 Total	4,411.95-	24,865.22-
	Fund 21338 Revenue Total	4,411.95-	24,865.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.34	15,100.43
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		215.47
	512100 VACATION LEAVE EXPENSE		218.21
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE	121.76	1,148.50
	515100 RETIREMENT PLANS EXPENSE	227.43	1,339.89
	515200 FICA EXPENSE	217.83	1,273.17
	515500 HEALTH INSURANCE EXPENSE	568.87	4,377.61
	516500 WORKERS COMP PREMIUMS	35.33	107.41
	Major Account 510000 Total	4,086.56	24,990.69
	520000 Operating Expenses		
	521400 CIO CHARGES		690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	14,520.00	40,150.00
	Major Account 520000 Total	14,520.00	42,840.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	164,171.75	666,902.52

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		
	Major Account 590000 Total	164,171.75	666,902.52
	Fund 21338 Expenditures Total	182,778.31	734,734.11
	Subprogram Revenues	7,464.75	1,620,955.54
	Subprogram Expenditures	183,015.16	1,365,361.85

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Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,517.00-
	Major Account 490000 Total		343,517.00-
	Fund 21383 Revenue Total		343,517.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,419.11	295,200.49
	Major Account 590000 Total	93,419.11	295,200.49
	Fund 21383 Expenditures Total	93,419.11	295,200.49
	Subprogram Revenues		343,517.00-
	Subprogram Expenditures	93,419.11	295,200.49
	Program Revenues	8,981.17-	2,876,433.34-
	Program Expenditures	640,887.17	3,656,273.10

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	1,468.74	185,744.16-	
512100 VACATION LEAVE EXPENSE-TBI	2.90	700.78	
512200 SICK LEAVE EXPENSE-TBI	2.90	332.74	
512300 HOLIDAY LEAVE EXPENSE-TBI	83.51	702.87	
515100 RETIREMENT PLANS EXP-TBI	116.69	13,924.50-	
515200 FICA EXPENSE-TBI	94.04	13,349.96-	
515500 HEALTH INSURANCE EXPENSE-TBI	1,263.89	27,651.32-	
516500 WORKERS COMP PREM-TBI	19.90	1,896.94-	
Major Account 510000 Total	3,052.57	240,830.49-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI	59.29	244.35	
521400 OCIO EXPENSE-TBI	18.82	206.10	
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	783.72	
524900 RENT-DEPR SURCHARGE 110		10,358.97	
539100 INDIRECT COST ALLOWANCE-TBI		194,969.52	
547300 INTERPRETER SERVICES-TBI		22.50	
554900 OTHER CONTRACTUAL SERVICE-TBI	18,000.00	18,000.00	
Major Account 520000 Total	18,208.73	229,358.48	
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	21,261.30	105,932.03	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,014.32-	16,103.67-	
Major Account 480000 Total	2,014.32-	16,103.67-	

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21371 Revenue Total	2,014.32-	16,103.67-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		47.92
	Major Account 520000 Total		47.92
	590000 Government Aid		
	592100 ASSIST F/IND-PETS		684.55
	Major Account 590000 Total		684.55
	Fund 21371 Expenditures Total		732.47
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	177.49-
	Major Account 480000 Total	22.06-	177.49-
	Fund 21374 Revenue Total	22.06-	177.49-
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	865,984.42	7,064,986.94
	511200 TEMPORARY SALARIES-WAGE	17,470.95	285,908.62
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS		242.85
	512100 VACATION LEAVE EXPENSE-TRYLNSP	31,334.79	611,460.46
	512200 SICK LEAVE CAP	57,906.23	374,055.15
	512300 HOLIDAY LEAVE EXPENSE	50,604.44	607,561.76
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE EXPENSE-TBI	6,186.63	36,240.91
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMINISTRATIVE LEAVE CPAP		2,226.21
	515100 RETIREMENT PLANS EXP CPAP	75,779.31	651,498.49
	515200 FICA EXPENSE	72,232.51	636,379.57
	515500 HEALTH INSURANCE CPAP	253,988.20	2,016,350.15
	516400 UNEMPLOY COMP 110		14,327.78
	516500 WORKERS COMP PREM-OJE'S	15,341.71	57,073.14

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,446,829.19	12,360,746.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.45	20,135.35
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE 110	17,841.42	262,721.68
	521500 PUB & PRINT EXP CAP	3,613.86	29,545.90
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP 110	1,050.00	4,342.37
	522200 CONFERENCE REG 110	3,689.50	13,564.68
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDING 110	172,679.45	784,114.09
	524700 RENT-OTHER REAL PROP 110		4,325.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	17,264.95
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	140.09	1,537.27
	527200 REP&MAINT-MOTOR VEH 110		2,060.77
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	3,839.90	12,648.18
	531200 IT SUPPLIES 110		867.46
	532100 NON-CAPITALIZED COMP EQUIP CAP		26,125.41
	532200 PERSONAL COMP EQUIP 110	179.00	96,214.79
	533100 HOUSEHOLD & INSTIT 110		2,106.99
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP-PETS	203.12	3,199.26
	534900 MISC SUPPLIES EXP 110		2,476.38
	538100 VEHICLE & EQUIP SUP 110	189.26	211.10
	539100 INDIRECT COST ALLOWANCE CAP		787,064.56
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXP 110	72.00	1,091.75
	542100 SOS TEMP SERV-PERSONNEL 110	5,329.32	40,837.44
	547100 EDUCATION SERVICES-PETS	3,000.00	7,300.00
	547300 INTERPRETER SERVICES-SW	2,962.00	17,295.35
	549200 JANITORIAL/SECURITY SRVS-110	1,413.78	5,515.30
	554900 OTHER CONTRACTUAL SERV 110	43,360.66	512,164.75
	554901 OTHER CONTRCT SERV>25000	14,345.41	307,834.51
	555310 COTS LICENSE FEES-110		99.99
	555510 SAAS SUBSCRIPTION FEES	14,412.72	42,788.70

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		
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING 110	267.70	26,004.70
	Major Account 520000 Total	293,220.63	3,053,085.15
	570000 Travel Expenses		
	571100 LODGING	1,916.00	63,400.06
	571600 MEALS-NOT TRAVEL STATUS-SRC		2,392.37
	571800 MEALS - TRAVEL STATUS		10,852.22
	572100 COMMERCIAL TRANS EXP 110		3,002.62
	573100 STATE-OWNED TRANS-CPAP	16,551.18	76,105.47
	574500 PERS VEHICLE-PETS	732.19	22,611.03
	574600 CONTRACTUAL SERV TRAVEL-SRC		3,740.14
	575100 MISC TRAVEL EXP 110	10.77	1,530.41
	Major Account 570000 Total	19,210.14	183,634.32
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	472,605.42	3,649,464.94
	592200 1099-AID TO/PETS	59,479.47	583,880.33
	Fund 40000 Total	532,084.89	4,233,345.27
	Fund 40000 Expenditures Total	1,759,259.96	15,597,466.18
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	20.00	6,209.49-
	Major Account 800000 Total	20.00	6,209.49-
	Fund 40000 Expenditures Total	20.00	6,209.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313.76
	512100 VACATION LEAVE EXPENSE		314.66
	512200 SICK LEAVE EXPENSE		9.49
	512300 HOLIDAY LEAVE EXPENSE		150.43
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE		135.23
	515200 FICA EXPENSE		128.03
	515500 HEALTH INSURANCE EXPENSE		451.25
	516500 WORKERS COMP PREMIUMS	4.05	4.47
	Major Account 510000 Total	4.05	1,511.89
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	59.61	213.90
	Major Account 520000 Total	59.61	213.90
	Fund 41340 Expenditures Total	63.66	1,725.79

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		492,383.20-
	Major Account 460000 Total		492,383.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.56-	632.29-
	Major Account 480000 Total	158.56-	632.29-
	Fund 41347 Revenue Total	158.56-	493,015.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE	.54	4,325.62
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.13	31,388.79
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total	.67	97,648.98
	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	31,278.19	370,635.82
	Major Account 590000 Total	31,278.19	370,635.82
	Fund 41347 Expenditures Total	31,278.86	468,701.40
	Subprogram Revenues	2,194.94-	509,296.65-
	Subprogram Expenditures	2,343,948.67	20,408,268.14

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		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		64.07
	Fund 10000 Expenditures Total		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	402.54-	3,792.27-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	402.54-	203,792.27-
	Fund 21303 Revenue Total	402.54-	204,792.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.10	1,446.85
	512100 VACATION LEAVE EXPENSE	2.14	54.21
	512200 SICK LEAVE EXPENSE	7.00	36.67
	512300 HOLIDAY LEAVE EXPENSE		19.40
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	44.65	116.98
	515200 FICA EXPENSE	43.74	115.73
	515500 HEALTH INSURANCE EXPENSE	62.81	112.06
	516500 WORKERS COMP PREMIUMS	.70	9.35
	Major Account 510000 Total	748.14	1,916.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE		158.74
	539500 PURCHASING CARD SUSPENSE	785.00	785.00
	Major Account 520000 Total	785.00	1,557.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,200.00	105,797.38
	Major Account 590000 Total	2,200.00	105,797.38
	Fund 21303 Expenditures Total	3,733.14	109,270.80
40000 FEDERAL GENERAL FUND			

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	62,614.97	489,733.31
	512100 VACATION LEAVE EXPENSE	1,213.46	42,281.53
	512200 SICK LEAVE EXPENSE	1,354.41	53,523.65
	512300 HOLIDAY LEAVE EXPENSE	3,539.04	44,375.73
	512500 FUNERAL LEAVE EXPENSE		5,566.28
	512800 ADMINISTRATIVE LEAVE EXP		275.65
	515100 RETIREMENT PLANS EXPENSE	5,145.44	47,671.91
	515200 FICA EXPENSE	4,830.91	45,221.05
	515500 HEALTH INSURANCE EXPENSE	18,530.67	150,687.52
	516500 WORKERS COMP PREMIUMS	1,129.08	3,913.24
	Major Account 510000 Total	98,357.98	883,249.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.24	6,793.46
	521400 OCIO EXPENSE 110	3,061.90	23,339.97
	521500 PUBLICATION & PRINT EXP		4,661.81
	522100 DUES & SUBSCRIPTION EXP		28,079.88
	522200 CONFERENCE REGISTRATION		6,455.00
	524600 RENT EXPENSE-BUILDINGS	35,084.93	132,897.66
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	59.31	541.82
	527200 REP & MAINT-MOTOR VEHICL		374.07
	531100 OFFICE SUPPLIES EXPENSE	63.40	1,028.53
	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	53,446.69	67,642.48
	547300 INTERPRETER SERVICES		821.00
	549200 JANITORIAL/SECURITY SRVS	447.59	3,002.19
	554900 OTHER CONTRACTUAL SERVICES		46,500.00
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES	2,246.86	11,575.11
	555540 SAAS MAINTENANCE		1,536.00
	559100 OTHER OPERATING EXP		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	95,495.92	369,759.28
	570000 Travel Expenses		
	571100 LODGING	488.00	12,049.39
	571600 MEALS - TAXABLE	20.00	420.97
	571800 MEALS - TRAVEL STATUS	1,041.77	3,587.76
	572100 COMMERCIAL TRANSPORTATIO	221.95	1,998.85
	573100 STATE-OWNED TRANSPORT	2,451.17	14,762.37
	574500 PERSONAL VEHICLE MILEAGE	141.54	436.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.53	839.90
	575100 MISC TRAVEL EXPENSE	254.00	293.00
	Major Account 570000 Total	5,014.96	34,389.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,417.08	541,881.70
	Fund 40000 Total	22,417.08	541,881.70
	Fund 40000 Expenditures Total	198,868.86	1,300,168.33
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		850,056.27-
	Major Account 460000 Total		863,880.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.61-	2,940.30-
	Major Account 480000 Total	549.61-	2,940.30-
	Fund 41343 Revenue Total	549.61-	866,821.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,859.25	425,987.51
	512100 VACATION LEAVE EXPENSE	1,040.54	35,160.33
	512200 SICK LEAVE EXPENSE	1,926.54	20,040.91
	512300 HOLIDAY LEAVE EXPENSE	3,231.12	37,136.44
	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	4,946.41	38,972.90
	515200 FICA EXPENSE	4,799.77	37,899.20
	515500 HEALTH INSURANCE EXPENSE	10,981.58	83,048.12
	516500 WORKERS COMP PREMIUMS	962.21	3,034.14
	Major Account 510000 Total	87,747.42	683,425.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.75	1,650.45
	521400 CIO CHARGES	1,829.01	13,006.21
	521500 PUBLICATION & PRINT EXP	143.57	1,300.31
	524600 RENT EXPENSE-BUILDINGS	14,584.16	42,632.53
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	1,614.49
	527200 REP & MAINT-MOTOR VEHICL		811.93
	531100 OFFICE SUPPLIES EXPENSE	70.62	663.35
	531200 IT SUPPLIES		157.01
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,726.69
	532270 WIRELESS PHONE EQUIP	57.27	144.73
	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	800.00	3,750.00
	547300 INTERPRETER SERVICES	235.00	1,914.00
	549200 JANITORIAL/SECURITY SRVS	162.48	633.86
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES	326.32	2,940.34
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	4,565.16	4,821.16
	Major Account 520000 Total	24,019.57	139,206.04
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	2,440.09	25,783.06
	574500 PERSONAL VEHICLE MILEAGE	36.25	36.25
	Major Account 570000 Total	2,476.34	29,727.65
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,992.15	15,384.12
	Major Account 590000 Total	2,992.15	15,384.12
	Fund 41343 Expenditures Total	117,235.48	867,742.98
	Subprogram Revenues	952.15	1,071,613.27
	Subprogram Expenditures	342,254.56	2,819,127.88

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		68,266.30
	512200 SICK LEAVE EXPENSE		58,974.90
	515100 RETIREMENT PLANS EXPENSE		9,527.83
	515200 FICA EXPENSE		8,356.32
	515500 HEALTH INSURANCE EXPENSE		1,610.68
	516500 WORKERS COMP PREMIUMS	111.92	409.69
	Major Account 510000 Total	111.92	147,145.72
	Fund 41340 Expenditures Total	111.92	147,145.72
	Subprogram Expenditures	111.92	147,145.72
	Program Revenues	3,147.09	1,580,909.92
	Program Expenditures	2,686,315.15	23,374,541.74

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	287,043.67	2,357,392.90
	511300 OVERTIME PAYMENTS	7,149.02	23,221.64
	512100 VACATION LEAVE EXPENSE	10,196.67	213,898.12
	512200 SICK LEAVE EXPENSE	15,485.53	114,792.52
	512300 HOLIDAY LEAVE EXPENSE	16,524.20	204,532.61
	512500 FUNERAL LEAVE EXPENSE	1,218.85	8,573.88
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	25,322.33	219,253.18
	515200 FICA EXPENSE	23,901.39	207,773.99
	515500 HEALTH INSURANCE EXPENSE	79,871.74	660,533.86
	516500 WORKERS COMP PREMIUMS	5,094.51	17,868.88
	Major Account 510000 Total	471,807.91	4,028,807.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,843.86	109,941.47
	521400 CIO CHARGES	8,414.27	59,932.89
	521500 PUBLICATION & PRINT EXP	195.52	16,413.14
	522100 DUES & SUBSCRIPTION EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	278,600.25	280,588.44
	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		4,150.72
	531200 IT SUPPLIES		11,835.05
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP	2,944.02	5,591.70
	532280 VIDEO EQUIP	640.44	640.44
	533100 HOUSEHOLD & INSTIT EXP		145.42
	539100 INDIRECT COST ALLOWANCE	356,115.84	758,586.94
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	146,325.00	1,180,699.59
	554900 OTHER CONTRACTUAL SERVICES	1,314.51	10,682.79
	555310 COTS LICENSE FEES		19.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	39.58	984.92
	Major Account 520000 Total	809,433.29	2,452,409.78
	570000 Travel Expenses		
	571100 LODGING		1,986.92

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		
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE		2,375.10
	Major Account 570000 Total		5,184.11
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		18,703.90
	592116 TITLE II MEDICAL EVIDENCE	46,704.44	369,820.21
	592117 TITLE XVI MEDICAL EVIDENCE	34,343.85	215,467.07
	592118 CONCURRENT MED EVIDENCE	32,720.82	264,754.88
	592126 ALJ TITLE II MED EVIDENCE	130.00	2,069.15
	592127 ALJ TITLE XVI MED EVIDENCE	401.00	1,862.85
	592128 ALJ CONCURRENT MED EVIDENCE	251.75	2,985.15
	592211 TITLE II CONSULTATIVE EXAM	45,287.84	561,450.06
	592212 TITLE XVI CONSULTATIVE EXAM	50,220.73	447,370.01
	592213 CONCURRENT CONSULTATIVE EXAM	46,324.87	457,055.79
	592221 ALJ TITLE II CONSULTATIVE EXAM	35.00	6,871.19
	592222 ALJ TITLE XVI CONSULTATIV EXAM	286.00	2,565.29
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,121.00	9,858.01
	Major Account 590000 Total	257,827.30	2,360,833.56
	Fund 40000 Expenditures Total	1,539,068.50	8,847,234.57
	Subprogram Expenditures	1,539,068.50	8,847,234.57

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		31,615.58
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE	.06-	4,932.48
	515200 FICA EXPENSE		5,034.56
	515500 HEALTH INSURANCE EXPENSE	.02	130.20
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total	.04-	75,977.09
	Fund 41340 Expenditures Total	.04-	75,977.09
	Subprogram Expenditures	.04-	75,977.09
	Program Expenditures	1,539,068.46	8,923,211.66

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	970.92	9,811.95	
512100 VACATION LEAVE EXPENSE	120.72	835.01	
512200 SICK LEAVE EXPENSE	60.36	384.56	
512300 HOLIDAY LEAVE EXPENSE	60.79	838.62	
515100 RETIREMENT PLANS EXPENSE	97.99	958.99	
515200 FICA EXPENSE	92.73	907.47	
516500 WORKERS COMP PREMIUMS	22.39	77.33	
Major Account 510000 Total	1,425.90	13,813.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		.73	
521400 CIO CHARGES		172.06	
524600 RENT EXPENSE-BUILDINGS	194.40	486.00	
547100 EDUCATIONAL SERVICES	481,864.05	1,508,023.90	
554900 OTHER CONTRACTUAL SERVICES	6,494.91	18,898.75	
Major Account 520000 Total	488,553.36	1,527,581.44	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		41,108.95	
599100 OTHER GOVERNMENT AID	121,744.55	121,744.55	
Major Account 590000 Total	121,744.55	162,853.50	
Fund 10000 Expenditures Total	611,723.81	1,704,248.87	
Subprogram Expenditures	611,723.81	1,704,248.87	
Program Expenditures	611,723.81	1,828,660.92	

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	33.83-	12.65-
	Major Account 510000 Total	33.83-	2,616.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES		10.68
	521500 PUBLICATION & PRINT EXP		1,727.96
	547100 EDUCATIONAL SERVICES		907,625.00
	Major Account 520000 Total		909,364.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.87
	Major Account 570000 Total		144.87
	Fund 10000 Expenditures Total	33.83-	912,125.68
	Subprogram Expenditures	33.83-	912,125.68

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	970.92	7,894.18
	512100 VACATION LEAVE EXPENSE	120.72	991.17
	512200 SICK LEAVE EXPENSE	60.36	354.16
	512300 HOLIDAY LEAVE EXPENSE	60.79	601.52
	515100 RETIREMENT PLANS EXPENSE	97.99	795.02
	515200 FICA EXPENSE	92.73	752.01
	516500 WORKERS COMP PREMIUMS	57.03	91.06
	Major Account 510000 Total	1,460.54	11,479.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521400 CIO CHARGES		169.98
	524600 RENT EXPENSE-BUILDINGS	286.95	573.90
	527200 REP & MAINT-MOTOR VEHICL		3.60
	547100 EDUCATIONAL SERVICES	363,050.00	770,650.00
	556100 INSURANCE EXPENSE		3,733.82
	Major Account 520000 Total	363,336.95	775,143.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,615.69	14,410.70
	Major Account 570000 Total	1,615.69	14,410.70
	Fund 10000 Expenditures Total	366,413.18	801,033.22
	Subprogram Expenditures	366,413.18	801,033.22
	Program Expenditures	366,379.35	1,713,158.90

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	32,617.16	245,222.53
	512100 VACATION LEAVE EXPENSE	1,363.05	15,039.71
	512200 SICK LEAVE EXPENSE	1,293.41	13,604.61
	512300 HOLIDAY LEAVE EXPENSE	1,858.64	19,358.11
	512500 FUNERAL LEAVE EXPENSE	206.34	1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,795.91	22,060.64
	515200 FICA EXPENSE	2,687.91	21,512.33
	515500 HEALTH INSURANCE EXPENSE	5,501.83	35,642.45
	516500 WORKERS COMP PREMIUMS	474.88	1,772.93
	Major Account 510000 Total	48,799.13	375,602.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.20	870.67
	521400 CIO CHARGES	267.14	37,393.70
	521500 PUBLICATION & PRINT EXP	37.86	1,104.70
	522100 DUES & SUBSCRIPTION EXP	1,207.00	8,171.91
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	9,756.69	19,513.38
	531100 OFFICE SUPPLIES EXPENSE	12.95	749.55
	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	11,539.84	70,605.35
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE	414.70	1,622.18
	575100 MISC TRAVEL EXPENSE	9.00	198.00
	Major Account 570000 Total	423.70	3,156.58
	Fund 41340 Expenditures Total	60,762.67	449,364.62
	Subprogram Expenditures	60,762.67	449,364.62

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	12,203.08	94,828.60	
512100 VACATION LEAVE EXPENSE	309.25	5,918.00	
512200 SICK LEAVE EXPENSE	458.37	4,927.43	
512300 HOLIDAY LEAVE EXPENSE	691.39	8,274.75	
515100 RETIREMENT PLANS EXPENSE	1,023.03	8,532.62	
515200 FICA EXPENSE	959.91	8,063.75	
515500 HEALTH INSURANCE EXPENSE	3,267.67	24,727.28	
516500 WORKERS COMP PREMIUMS	193.86	835.68	
Major Account 510000 Total	19,106.56	156,108.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	133.60	3,019.78	
521400 CIO CHARGES	128.19	1,969.75	
521500 PUBLICATION & PRINT EXP		533.53	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	5,186.85	10,373.70	
531100 OFFICE SUPPLIES EXPENSE		154.46	
532100 NON-CAPITALIZED EQUIP PU		561.00	
541700 LEGAL RELATED EXPENSE	170.00	2,295.15	
559100 OTHER OPERATING EXP	2.20	17.60	
Major Account 520000 Total	5,620.84	19,474.97	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		935.33	
Major Account 570000 Total		935.33	
Fund 10000 Expenditures Total	24,727.40	176,518.41	
Subprogram Expenditures	24,727.40	176,518.41	
Program Expenditures	85,490.07	625,883.03	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.09	241,281.28
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		172.28
	512100 VACATION LEAVE EXPENSE	2,161.97	19,099.44
	512200 SICK LEAVE EXPENSE	699.92	8,833.66
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	20,555.76
	512500 FUNERAL LEAVE EXPENSE		1,284.95
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	21,975.26
	515200 FICA EXPENSE	2,428.34	20,849.43
	515500 HEALTH INSURANCE EXPENSE	5,255.36	42,042.88
	516500 WORKERS COMP PREMIUMS	509.28	1,776.56
	Major Account 510000 Total	45,115.64	380,078.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	179.44
	521400 CIO CHARGES	256.38	5,686.85
	521500 PUBLICATION & PRINT EXP		260.86
	521900 AWARDS EXPENSE	858.93	858.93
	522100 DUES & SUBSCRIPTION EXP	448.50	11,628.50
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION		3,165.00
	524600 RENT EXPENSE-BUILDINGS	9,175.83	18,351.66
	531100 OFFICE SUPPLIES EXPENSE		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	516.00	1,967.45
	559100 OTHER OPERATING EXP	10.45	83.60
	Major Account 520000 Total	11,281.77	47,171.69
	Fund 41340 Expenditures Total	56,397.41	427,250.30
	Subprogram Expenditures	56,397.41	427,250.30

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	13.54-	36.92-
	Major Account 480000 Total	13.54-	36.92-
	Fund 41348 Revenue Total	13.54-	36.92-
	Subprogram Revenues	13.54-	36.92-
	Program Revenues	13.54-	36.92-
	Program Expenditures	56,397.41	427,250.30

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	47,613.74	450,821.76	
512100 VACATION LEAVE EXPENSE	2,990.22	34,482.37	
512200 SICK LEAVE EXPENSE	2,092.56	29,354.32	
512300 HOLIDAY LEAVE EXPENSE	2,788.12	38,502.05	
512500 FUNERAL LEAVE EXPENSE	547.24	1,755.64	
515100 RETIREMENT PLANS EXPENSE	4,343.74	83,781.98	
515200 FICA EXPENSE	3,952.86	39,337.78	
515500 HEALTH INSURANCE EXPENSE	11,491.25	107,113.91	
516200 TUITION ASSISTANCE		5,761.94	
516500 WORKERS COMP PREMIUMS	925.69	3,546.55	
Major Account 510000 Total	76,745.42	794,458.30	
520000 Operating Expenses			
521400 CIO CHARGES	213.73	8,860.28	
521500 PUBLICATION & PRINT EXP		1,605.06	
522100 DUES & SUBSCRIPTION EXP	130.00	13,499.00	
522200 CONFERENCE REGISTRATION	158.00	577.00	
524600 RENT EXPENSE-BUILDINGS	19,603.92	39,207.84	
524700 RENT EXP-OTHER REAL PROP		72.00	
531100 OFFICE SUPPLIES EXPENSE	73.37	913.51	
532200 PERSONAL COMPUTING EQUIPMENT		6,691.70	
532270 WIRELESS PHONE EQUIP		10.44	
533100 HOUSEHOLD & INSTIT EXP		133.45	
534600 ED & RECREATIONAL SUP EX		45.59	
554900 OTHER CONTRACTUAL SERVICES		34,000.00	
Major Account 520000 Total	20,179.02	105,615.87	
570000 Travel Expenses			
571100 LODGING		2,417.77	
571600 MEALS - TAXABLE		37.45	
571800 MEALS - TRAVEL STATUS	99.26	1,826.81	
572100 COMMERCIAL TRANSPORTATIO		915.76-	
573100 STATE-OWNED TRANSPORT	791.53	2,164.24	
574500 PERSONAL VEHICLE MILEAGE	480.04	6,179.98	
575100 MISC TRAVEL EXPENSE		237.35	
Major Account 570000 Total	1,370.83	11,947.84	
Fund 10000 Expenditures Total	98,295.27	912,022.01	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	87.73-	695.52-	

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	87.73-	1,695.52-
	Fund 21304 Revenue Total	87.73-	1,695.52-
	Subprogram Revenues	87.73-	1,695.52-
	Subprogram Expenditures	98,295.27	912,022.01

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	42.73	253.53
	521500 PUBLICATION & PRINT EXP		38.86
	522100 DUES & SUBSCRIPTION EXP	71.00	200.00
	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	113.73	2,631.88
	570000 Travel Expenses		
	571100 LODGING		748.98
	572100 COMMERCIAL TRANSPORTATIO		475.37
	Major Account 570000 Total		1,224.35
	Fund 10000 Expenditures Total	113.73	3,856.23
	Subprogram Expenditures	113.73	3,856.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	200.00-
	Major Account 480000 Total	25.00-	200.00-
	Fund 10000 Revenue Total	25.00-	200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	253.53
	521500 PUBLICATION & PRINT EXP		52.96
	522100 DUES & SUBSCRIPTION EXP		199.99
	522200 CONFERENCE REGISTRATION		290.00
	532100 NON-CAPITALIZED EQUIP PU	73.64	827.89
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534600 ED & RECREATIONAL SUP EX		62.95
	547100 EDUCATIONAL SERVICES		5,600.00
	Major Account 520000 Total	116.37	7,703.32
	570000 Travel Expenses		
	571100 LODGING		1,266.18
	571800 MEALS - TRAVEL STATUS		91.91
	572100 COMMERCIAL TRANSPORTATIO		314.96
	574500 PERSONAL VEHICLE MILEAGE	10.44	1,256.93
	575100 MISC TRAVEL EXPENSE		66.65
	Major Account 570000 Total	10.44	2,996.63
	Fund 10000 Expenditures Total	126.81	10,699.95
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	25.00-	14,800.00
	Subprogram Expenditures	126.81	25,699.95

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		20.56
		521400 CIO CHARGES	42.73	253.53
		521500 PUBLICATION & PRINT EXP		87.31
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION		525.00
		531100 OFFICE SUPPLIES EXPENSE		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	42.73	8,008.22
		570000 Travel Expenses		
		571100 LODGING		375.85
		571800 MEALS - TRAVEL STATUS		26.00
		Major Account 570000 Total		401.85
		Fund 10000 Expenditures Total	42.73	8,410.07
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.28-
		Major Account 520000 Total		10.28-
		Fund 41340 Expenditures Total		10.28-
		Subprogram Expenditures	42.73	8,399.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		412.66
	521400 CIO CHARGES	42.73	254.29
	521500 PUBLICATION & PRINT EXP		1,582.32
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		740.00
	532100 NON-CAPITALIZED EQUIP PU	73.64	1,117.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		144.48
	547100 EDUCATIONAL SERVICES		9,053.00
	Major Account 520000 Total	116.37	15,310.62
	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	116.37	17,709.75
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	36.00-	1,200.00-
	Major Account 460000 Total	36.00-	1,200.00-
	Fund 21304 Revenue Total	36.00-	1,200.00-
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	36.00-	1,200.00-
	Subprogram Expenditures	116.37	18,365.67

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	85.46	677.13
	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	150.00	300.00
	Major Account 520000 Total	235.46	2,213.33
	570000 Travel Expenses		
	571100 LODGING		1,552.22
	571800 MEALS - TRAVEL STATUS		86.66
	574500 PERSONAL VEHICLE MILEAGE	275.50	1,107.10
	Major Account 570000 Total	275.50	2,745.98
	Fund 10000 Expenditures Total	510.96	4,959.31
	Subprogram Revenues		823.27-
	Subprogram Expenditures	510.96	4,959.31

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	3,341.79-	44,651.79-
	Major Account 470000 Total	3,341.79-	44,651.79-
	Fund 41340 Revenue Total	3,341.79-	44,651.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.93	52,101.38
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE		760.62
	512300 HOLIDAY LEAVE EXPENSE	380.31	4,551.67
	515100 RETIREMENT PLANS EXPENSE	614.58	5,214.19
	515200 FICA EXPENSE	581.87	4,936.72
	516500 WORKERS COMP PREMIUMS	112.77	391.28
	Major Account 510000 Total	8,915.46	75,074.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.39
	521400 CIO CHARGES	85.46	1,121.76
	522100 DUES & SUBSCRIPTION EXP	132.56	985.88
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,584.03	3,168.06
	532260 VOICE EQUIP		339.18
	534600 ED & RECREATIONAL SUP EX	26.95	26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	1,879.00	6,052.22
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT	154.56	1,247.45
	Major Account 570000 Total	154.56	2,049.45
	Fund 41340 Expenditures Total	10,949.02	83,176.29
	Subprogram Revenues	3,341.79-	44,651.79-
	Subprogram Expenditures	10,949.02	83,176.29

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	42.73	253.72
	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	42.73	796.67
	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	42.73	1,232.17
	Subprogram Expenditures	42.73	1,232.17

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	42.73	254.29
	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	42.73	3,322.12
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		165.95
	Fund 10000 Expenditures Total	42.73	3,488.07
	Subprogram Expenditures	42.73	3,488.07

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	14.59-	196.40
	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	14.59-	9,379.38
	570000 Travel Expenses		
	571100 LODGING	110.00	1,987.90
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		359.59
	572100 COMMERCIAL TRANSPORTATIO		641.80
	574500 PERSONAL VEHICLE MILEAGE	129.13	1,127.33
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	239.13	4,190.62
	Fund 10000 Expenditures Total	224.54	13,570.00
	Subprogram Expenditures	224.54	13,570.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,967.36	171,465.72	
512100 VACATION LEAVE EXPENSE	176.77	13,428.61	
512200 SICK LEAVE EXPENSE	772.61	5,000.78	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	14,435.41	
512500 FUNERAL LEAVE EXPENSE		331.09	
515100 RETIREMENT PLANS EXPENSE	1,845.57	15,657.99	
515200 FICA EXPENSE	1,789.15	15,206.57	
515500 HEALTH INSURANCE EXPENSE	2,236.32	17,890.56	
516500 WORKERS COMP PREMIUMS	357.65	1,240.86	
Major Account 510000 Total	30,351.57	254,657.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.93	7.93	
521200 COM EXPENSE - VOICE/DATA	299.19	780.98	
521400 CIO CHARGES	45.64	3,988.00	
521500 PUBLICATION & PRINT EXP		140.06	
521900 AWARDS EXPENSE	205.05	205.05	
522100 DUES & SUBSCRIPTION EXP		26,110.00	
522200 CONFERENCE REGISTRATION	79.00	604.00	
524600 RENT EXPENSE-BUILDINGS	6,927.39	13,854.78	
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	
534900 MISCELLANEOUS SUP EXP		27.49	
543301 IT CONSULTING-OTH>25000		716,623.39	
547100 EDUCATIONAL SERVICES		132,723.69	
547101 EDUCATIONAL SERVICES>25000	336,880.29	3,907,772.22	
559100 OTHER OPERATING EXP	1.10	8.80	
Major Account 520000 Total	344,445.59	4,804,647.94	
570000 Travel Expenses			
571100 LODGING		2,148.75	
571600 MEALS - TAXABLE		78.75	
571800 MEALS - TRAVEL STATUS	84.72	1,043.52	
572100 COMMERCIAL TRANSPORTATIO		3,235.35	
574500 PERSONAL VEHICLE MILEAGE	1,119.61	2,899.01	
574600 CONTRACTUAL SERV - TRAVEL EXP		733.71	
575100 MISC TRAVEL EXPENSE		177.75	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,204.33	10,316.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	174,752.29	174,752.29
	Major Account 590000 Total	174,752.29	174,752.29
	Fund 10000 Expenditures Total	550,753.78	5,244,374.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.74	50,028.97
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE		710.17
	512300 HOLIDAY LEAVE EXPENSE	244.78	3,040.16
	515100 RETIREMENT PLANS EXPENSE	366.56	4,051.79
	515200 FICA EXPENSE	347.92	3,882.50
	515500 HEALTH INSURANCE EXPENSE	495.44	7,911.19
	516500 WORKERS COMP PREMIUMS	72.58	360.20
	Major Account 510000 Total	6,178.02	70,318.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES		805.21
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,584.03	3,168.06
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE	29,715.47	46,685.81-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	175.00	525,027.00-
	547101 EDUCATIONAL SERVICES>25000	20,000.00	1,256,153.32
	Major Account 520000 Total	51,474.50	808,408.50
	Fund 40000 Expenditures Total	57,652.52	878,726.68
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	2,148.39-	17,239.77-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,148.39-	17,239.77-
	Fund 41349 Revenue Total	2,148.39-	43,604.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.63	37,974.47
	512100 VACATION LEAVE EXPENSE	558.20	3,192.20
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	279.10	3,070.10
	515100 RETIREMENT PLANS EXPENSE	417.98	3,343.84
	515200 FICA EXPENSE	409.49	3,284.67
	515500 HEALTH INSURANCE EXPENSE	745.44	5,590.80
	516500 WORKERS COMP PREMIUMS	82.75	292.70
	Major Account 510000 Total	7,237.59	57,167.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.73	96.92
	521400 CIO CHARGES		788.65
	524600 RENT EXPENSE-BUILDINGS	1,602.18	3,204.36
	539100 INDIRECT COST ALLOWANCE	22.56	2,417.81
	Major Account 520000 Total	1,667.47	6,507.74
	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	8,905.06	66,526.57
	Subprogram Revenues	2,148.39-	43,604.77-
	Subprogram Expenditures	617,311.36	6,189,627.91
	Program Revenues	5,638.91-	77,175.35-
	Program Expenditures	727,776.25	7,264,397.40

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,943.11-	4,943.11-
	Major Account 480000 Total	4,943.11-	4,943.11-
	Fund 51321 Revenue Total	4,943.11-	4,943.11-
	Subprogram Revenues	4,943.11-	4,943.11-

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	28,461.62	211,375.27
	511800 COMPENSATORY TIME PAID		2,095.89
	512100 VACATION LEAVE EXPENSE	1,123.23	15,295.85
	512200 SICK LEAVE EXPENSE	622.37	7,781.96
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	17,488.35
	512500 FUNERAL LEAVE EXPENSE		1,116.40
	515100 RETIREMENT PLANS EXPENSE	2,380.98	19,106.00
	515200 FICA EXPENSE	2,178.56	17,614.89
	515500 HEALTH INSURANCE EXPENSE	9,772.20	78,177.58
	516500 WORKERS COMP PREMIUMS	471.42	1,641.25
	Major Account 510000 Total	46,600.23	371,693.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	368.90	5,428.95
	521500 PUBLICATION & PRINT EXP		243.85
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	128.18	2,206.67
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	219.39	3,761.41
	524600 RENT EXPENSE-BUILDINGS	10,434.63	20,869.26
	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		291.92
	555510 SAAS SUBSCRIPTION FEES		749.19
	Major Account 520000 Total	11,151.10	38,833.74
	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	57,751.33	413,220.97
	Subprogram Expenditures	57,751.33	413,220.97

Secure Version - Prior Month

As of February 28, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		5,425.00-
	Fund 21300 Revenue Total		5,425.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,775.00	1,775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,351.60
	Major Account 520000 Total	1,775.00	4,126.60
	Fund 21300 Expenditures Total	1,775.00	4,126.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		453.16
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES		602.60
	Major Account 520000 Total	1,300.00	2,355.76
	570000 Travel Expenses		
	571100 LODGING	141.72	141.72
	572100 COMMERCIAL TRANSPORTATIO	351.52	351.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.81	5,930.55
	Major Account 570000 Total	1,333.05	6,423.79
	Fund 41340 Expenditures Total	2,633.05	8,779.55
	Subprogram Revenues		5,425.00-
	Subprogram Expenditures	4,408.05	12,906.15
	Program Revenues	4,943.11-	10,368.11-
	Program Expenditures	62,159.38	426,127.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.56
	521400 CIO CHARGES		902.59
	522200 CONFERENCE REGISTRATION	499.50	499.50
	532200 PERSONAL COMPUTING EQUIPMENT	683.82	1,078.69
	555510 SAAS SUBSCRIPTION FEES	2,349.98	7,817.47
	Major Account 520000 Total	3,533.30	10,350.81
	Fund 10000 Expenditures Total	3,533.30	10,350.81
	Subprogram Expenditures	3,533.30	10,350.81

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.21-	265.41-
		Major Account 480000 Total	33.21-	265.41-
		Fund 21307 Revenue Total	33.21-	265.41-
		Subprogram Revenues	33.21-	265.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,810.30	301,712.73
	512100 VACATION LEAVE EXPENSE	5,407.26	32,175.35
	512200 SICK LEAVE EXPENSE	2,887.55	16,150.04
	512300 HOLIDAY LEAVE EXPENSE	2,216.06	26,041.09
	515100 RETIREMENT PLANS EXPENSE	3,318.75	28,160.71
	515200 FICA EXPENSE	2,758.16	23,508.14
	515500 HEALTH INSURANCE EXPENSE	8,014.35	64,114.77
	516500 WORKERS COMP PREMIUMS	657.10	2,281.04
	Major Account 510000 Total	59,069.53	494,143.87
	520000 Operating Expenses		
	521400 CIO CHARGES		6,878.18
	521500 PUBLICATION & PRINT EXP		20.82
	524600 RENT EXPENSE-BUILDINGS	9,844.77	19,689.54
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED		958.16
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES		1,773.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,844.77	35,736.64
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	68,914.30	530,161.89
	Subprogram Expenditures	68,914.30	530,161.89

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	6.56-
	Major Account 480000 Total	.82-	6.56-
	Fund 51322 Revenue Total	.82-	6.56-
	Subprogram Revenues	.82-	6.56-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.31-	386.80-
		Major Account 480000 Total	48.31-	386.80-
		Fund 51327 Revenue Total	48.31-	386.80-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		164.27
		Major Account 520000 Total		164.27
		Fund 51327 Expenditures Total		164.27
		Subprogram Revenues	48.31-	386.80-
		Subprogram Expenditures		164.27

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH 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>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,916.14-
	Major Account 470000 Total		159,916.14-
	Fund 51328 Revenue Total		159,916.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		179,069.11
	555310 COTS LICENSE FEES		7,446.05
	555510 SAAS SUBSCRIPTION FEES	24,813.37	60,362.27
	Major Account 520000 Total	24,813.37	246,877.43
	Fund 51328 Expenditures Total	24,813.37	246,877.43
	Subprogram Revenues		159,916.14-
	Subprogram Expenditures	24,813.37	246,877.43
	Program Revenues	82.34-	160,574.91-
	Program Expenditures	97,260.97	787,554.40

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	30,271.11	259,493.74
	511200 TEMPORARY SALARIES-WAGE	6,240.00	37,440.00
	512100 VACATION LEAVE EXPENSE	3,043.47	25,551.37
	512200 SICK LEAVE EXPENSE	804.01	11,807.08
	512300 HOLIDAY LEAVE EXPENSE	2,074.61	23,797.13
	512500 FUNERAL LEAVE EXPENSE	640.53	807.45
	515100 RETIREMENT PLANS EXPENSE	2,830.89	24,784.54
	515200 FICA EXPENSE	3,028.64	25,502.56
	515500 HEALTH INSURANCE EXPENSE	11,390.27	82,063.73
	516500 WORKERS COMP PREMIUMS	669.56	2,084.47
	Major Account 510000 Total	60,993.09	493,332.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.27	2,758.13
	521400 CIO CHARGES	227.49	4,561.41
	521500 PUBLICATION & PRINT EXP		108.82
	522100 DUES & SUBSCRIPTION EXP	45.00	19,640.00
	522200 CONFERENCE REGISTRATION	1,458.00	1,708.00
	524600 RENT EXPENSE-BUILDINGS	4,553.07	11,457.19
	531100 OFFICE SUPPLIES EXPENSE	38.44	595.29
	532200 PERSONAL COMPUTING EQUIPMENT	17.66	2,305.84
	532260 VOICE EQUIP	55.78	55.78
	533100 HOUSEHOLD & INSTIT EXP		30.09
	534600 ED & RECREATIONAL SUP EX		4,999.25
	547100 EDUCATIONAL SERVICES	700.00	2,475.62
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000		6,296.37
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	7,553.71	60,112.69
	570000 Travel Expenses		
	571100 LODGING	318.63	2,616.28
	571800 MEALS - TRAVEL STATUS	63.02	586.23
	572100 COMMERCIAL TRANSPORTATIO		67.90
	573100 STATE-OWNED TRANSPORT	2,698.94	3,475.44
	574500 PERSONAL VEHICLE MILEAGE	181.25	1,762.32

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,608.45
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	3,261.84	10,209.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		116,877.76
	Fund 10000 Expenditures Total	71,808.64	680,531.64
	Subprogram Revenues		135.00-
	Subprogram Expenditures	71,808.64	680,531.64

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		2,300.00-
		472200 STEP UP TO QULITY		30.00-
		Major Account 470000 Total		2,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.88-	139.78-
		Major Account 480000 Total	12.88-	139.78-
		Fund 21308 Revenue Total	12.88-	2,469.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	576.00	7,002.32
		555510 SAAS SUBSCRIPTION FEES	99.12	176.02
		Major Account 520000 Total	675.12	7,178.34
		Fund 21308 Expenditures Total	675.12	7,178.34
		Subprogram Revenues	12.88-	2,469.78-
		Subprogram Expenditures	675.12	7,178.34

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	4,625.93	15,663.17
	512100 VACATION LEAVE EXPENSE	339.86	793.01
	512200 SICK LEAVE EXPENSE		307.75
	512300 HOLIDAY LEAVE EXPENSE	302.10	2,692.45
	512500 FUNERAL LEAVE EXPENSE	774.13	1,076.23
	515100 RETIREMENT PLANS EXPENSE	452.44	1,585.05
	515200 FICA EXPENSE	420.43	1,441.07
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,697.12
	516500 WORKERS COMP PREMIUMS	67.14	79.36
	Major Account 510000 Total	8,510.19	28,335.21
	520000 Operating Expenses		
	521400 CIO CHARGES	22.48	135.97
	521500 PUBLICATION & PRINT EXP		891.14-
	524600 RENT EXPENSE-BUILDINGS		70.60-
	Major Account 520000 Total	22.48	825.77-
	Fund 10000 Expenditures Total	8,532.67	27,509.44
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	22.44	256.30
	Major Account 510000 Total	22.44	43,044.51
	520000 Operating Expenses		
	521400 CIO CHARGES	44.96	271.37
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	448.80	7,995.03
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	493.76	10,535.09

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	516.20	54,964.25
	Subprogram Expenditures	9,048.87	82,473.69

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	52,550.20	413,025.19
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,382.71
	511800 COMPENSATORY TIME PAID		605.43
	512100 VACATION LEAVE EXPENSE	1,791.30	32,247.67
	512200 SICK LEAVE EXPENSE	2,885.75	20,187.73
	512300 HOLIDAY LEAVE EXPENSE	2,788.87	33,931.96
	512500 FUNERAL LEAVE EXPENSE	487.31	3,391.99
	515100 RETIREMENT PLANS EXPENSE	4,600.37	38,448.41
	515200 FICA EXPENSE	4,309.80	38,269.81
	515500 HEALTH INSURANCE EXPENSE	12,863.35	111,517.37
	516500 WORKERS COMP PREMIUMS	887.84	6,793.51
	Major Account 510000 Total	83,164.79	730,921.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.97
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	1,056.00	210,792.20
	521500 PUBLICATION & PRINT EXP	775.44	2,700.71
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522200 CONFERENCE REGISTRATION	345.00	464.00
	524600 RENT EXPENSE-BUILDINGS	13,970.24	55,513.00
	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	25,717.43	2,832.76-
	542100 SOS TEMP SERV - PERSONNEL	7,720.17	32,818.01
	547100 EDUCATIONAL SERVICES	22,412.77	380,018.80
	547101 EDUCATIONAL SERVICES>25000	3,322.50	82,224.66
	Major Account 520000 Total	75,319.55	779,568.48
	570000 Travel Expenses		
	571100 LODGING	220.15	3,305.72
	571800 MEALS - TRAVEL STATUS	116.06	1,516.61
	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	1,161.40	1,978.27
	574500 PERSONAL VEHICLE MILEAGE	380.98	3,937.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,946.69	59,319.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	390.07	908.07
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	13,215.35	73,895.59
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Fund 41340 Total		1,000.00
	Fund 41340 Expenditures Total	171,699.69	1,584,385.85
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	171,699.69	1,585,385.85

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	3,565.59-	28,754.34-
	472200 REPROD & PUBLICATION		230.00-
	Major Account 470000 Total	3,565.59-	28,984.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.88-	8,601.72-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,054.88-	13,601.72-
	Fund 21360 Revenue Total	4,620.47-	96,678.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.28	24,342.50
	512100 VACATION LEAVE EXPENSE	1,778.54	2,325.78
	512200 SICK LEAVE EXPENSE		16,485.62
	512300 HOLIDAY LEAVE EXPENSE	273.62	3,274.76
	515100 RETIREMENT PLANS EXPENSE	409.78	3,476.54
	515200 FICA EXPENSE	418.64	3,551.79
	516500 WORKERS COMP PREMIUMS	81.13	240.90
	Major Account 510000 Total	6,381.99	53,697.89
	520000 Operating Expenses		
	521400 CIO CHARGES		822.97
	524600 RENT EXPENSE-BUILDINGS	1,700.19	3,400.38
	539100 INDIRECT COST ALLOWANCE	3,201.01	9,415.85
	Major Account 520000 Total	4,901.20	13,639.20
	Fund 21360 Expenditures Total	11,283.19	67,337.09
	Subprogram Revenues	4,620.47-	96,678.20-
	Subprogram Expenditures	11,283.19	67,337.09

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	21,605.95-	155,500.42-
	Major Account 480000 Total	21,605.95-	155,500.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,409,283.66-
	Major Account 490000 Total		1,409,283.66-
	Fund 21365 Revenue Total	21,605.95-	1,564,784.08-
	Subprogram Revenues	21,605.95-	1,564,784.08-

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	29,166.31	248,283.18	
511300 OVERTIME PAYMENTS	129.97	324.93	
512100 VACATION LEAVE EXPENSE	2,744.47	26,702.55	
512200 SICK LEAVE EXPENSE	881.76	8,121.28	
512300 HOLIDAY LEAVE EXPENSE	1,797.48	21,764.95	
512500 FUNERAL LEAVE EXPENSE	1,187.00	1,344.79	
515100 RETIREMENT PLANS EXPENSE	2,718.56	23,206.81	
515200 FICA EXPENSE	2,514.87	21,566.95	
515500 HEALTH INSURANCE EXPENSE	11,765.49	95,535.40	
516500 WORKERS COMP PREMIUMS	535.91	1,841.33	
Major Account 510000 Total	53,441.82	448,692.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	194.84	810.17	
521400 CIO CHARGES	680.52	7,295.62	
521500 PUBLICATION & PRINT EXP	189.42	1,545.33	
522100 DUES & SUBSCRIPTION EXP		430.44	
522200 CONFERENCE REGISTRATION	49.00	49.00	
524600 RENT EXPENSE-BUILDINGS	2,080.71	4,161.42	
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	75.90	861.70	
547100 EDUCATIONAL SERVICES	13,095.88	163,404.07	
547101 EDUCATIONAL SERVICES>25000	3,322.50	3,322.50	
554900 OTHER CONTRACTUAL SERVICES		3,355.75	
555510 SAAS SUBSCRIPTION FEES		569.99	
Major Account 520000 Total	19,688.77	201,834.88	
570000 Travel Expenses			
571100 LODGING		412.29	
571800 MEALS - TRAVEL STATUS	38.34	98.73	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT	2,650.23	2,738.24	
574500 PERSONAL VEHICLE MILEAGE		1,075.42	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,389.41	34,656.68	
574601 CONT SERV/VOL TRAVEL EXP>25000	390.08	390.08	
575100 MISC TRAVEL EXPENSE		6.42	
Major Account 570000 Total	13,468.06	39,979.82	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	86,598.65	690,506.87
	Subprogram Expenditures	86,598.65	690,506.87
	Program Revenues	26,239.30	2,656,761.02
	Program Expenditures	351,114.16	3,113,413.48

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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		
	471100 SALE OF SERVICES	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	Fund 21300 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	6,000.00-	6,000.00-

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	1,836.75	24,348.80
	512100 VACATION LEAVE EXPENSE	97.24	2,326.44
	512200 SICK LEAVE EXPENSE	151.26	1,113.29
	512300 HOLIDAY LEAVE EXPENSE	123.60	2,192.38
	512500 FUNERAL LEAVE EXPENSE		43.22
	515100 RETIREMENT PLANS EXPENSE	165.39	2,248.39
	515200 FICA EXPENSE	149.45	2,039.30
	515500 HEALTH INSURANCE EXPENSE	845.34	11,149.19
	516500 WORKERS COMP PREMIUMS	56.43	191.82
	Major Account 510000 Total	3,425.46	45,652.83
	520000 Operating Expenses		
	521400 CIO CHARGES		230.02
	524600 RENT EXPENSE-BUILDINGS	477.75	955.50
	Major Account 520000 Total	477.75	1,185.52
	Fund 40000 Expenditures Total	3,903.21	46,838.35
	Subprogram Expenditures	3,903.21	46,838.35

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	3,157.05	29,958.18
	512100 VACATION LEAVE EXPENSE		1,052.35
	512200 SICK LEAVE EXPENSE		1,341.77
	512300 HOLIDAY LEAVE EXPENSE	210.47	2,518.96
	512500 FUNERAL LEAVE EXPENSE	841.88	841.88
	515100 RETIREMENT PLANS EXPENSE	315.22	2,674.36
	515200 FICA EXPENSE	269.12	2,308.84
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	516500 WORKERS COMP PREMIUMS	62.41	216.53
	Major Account 510000 Total	7,502.43	62,083.11
	520000 Operating Expenses		
	521400 CIO CHARGES	45.64	967.77
	524600 RENT EXPENSE-BUILDINGS	1,375.32	2,750.64
	Major Account 520000 Total	1,420.96	3,718.41
	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	8,923.39	66,755.60
	Subprogram Expenditures	8,923.39	66,755.60

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	98,660.77	834,922.39	
511800 COMPENSATORY TIME PAID		147.52	
512100 VACATION LEAVE EXPENSE	3,454.74	64,315.44	
512200 SICK LEAVE EXPENSE	4,920.82	29,027.46	
512300 HOLIDAY LEAVE EXPENSE	5,781.41	69,700.59	
512500 FUNERAL LEAVE EXPENSE	2,386.08	4,500.34	
515100 RETIREMENT PLANS EXPENSE	8,626.54	75,075.89	
515200 FICA EXPENSE	8,388.72	73,416.48	
515500 HEALTH INSURANCE EXPENSE	14,311.52	108,941.32	
516500 WORKERS COMP PREMIUMS	1,699.02	6,057.88	
Major Account 510000 Total	148,229.62	1,266,105.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.88	
521400 CIO CHARGES	502.04	13,755.04	
521500 PUBLICATION & PRINT EXP		675.80	
522100 DUES & SUBSCRIPTION EXP		13,030.00	
522200 CONFERENCE REGISTRATION		1,300.00	
524600 RENT EXPENSE-BUILDINGS	22,531.98	45,063.93	
532260 VOICE EQUIP		103.99	
532270 WIRELESS PHONE EQUIP		66.18	
533100 HOUSEHOLD & INSTIT EXP		63.24	
541500 LEGAL SERVICES EXPENSE		8,760.00	
547100 EDUCATIONAL SERVICES		178.00	
555310 COTS LICENSE FEES		833.15	
555340 COTS MAINTENANCE		55,400.00	
555410 CUSTOMIZED LICENSE FEES	6,500.00	6,500.00	
555510 SAAS SUBSCRIPTION FEES	89.95	2,037.83	
559100 OTHER OPERATING EXP	11.00	88.00	
Major Account 520000 Total	29,634.97	147,857.04	
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		569.41	
575100 MISC TRAVEL EXPENSE		256.00	
Major Account 570000 Total		4,170.68	
Fund 10000 Expenditures Total	177,864.59	1,418,133.03	

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>177,864.59</u>	<u>1,418,133.03</u>

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.55-	1,550.45-
		Major Account 480000 Total	202.55-	1,550.45-
		Fund 21301 Revenue Total	202.55-	1,550.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,325.63	10,018.98
		512100 VACATION LEAVE EXPENSE		33.14
		512200 SICK LEAVE EXPENSE		207.22
		512300 HOLIDAY LEAVE EXPENSE	69.77	756.31
		515100 RETIREMENT PLANS EXPENSE	104.60	825.71
		515200 FICA EXPENSE	97.40	773.60
		515500 HEALTH INSURANCE EXPENSE	493.80	3,922.88
		516500 WORKERS COMP PREMIUMS	20.11	65.80
		Major Account 510000 Total	2,111.31	16,603.64
		520000 Operating Expenses		
		521400 CIO CHARGES		145.35
		521500 PUBLICATION & PRINT EXP		1.50
		524600 RENT EXPENSE-BUILDINGS	374.43	748.86
		Major Account 520000 Total	374.43	895.71
		Fund 21301 Expenditures Total	2,485.74	17,499.35
		Subprogram Revenues	202.55-	1,550.45-
		Subprogram Expenditures	2,485.74	17,499.35

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-
	475100 REGISTRATION / LICENSE F	4,878.87-	6,601.87-
	Major Account 470000 Total	4,878.87-	7,199.87-
	Fund 21301 Revenue Total	4,878.87-	7,199.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,850.20	1,850.20
	Major Account 520000 Total	1,850.20	1,850.20
	Fund 21301 Expenditures Total	1,850.20	1,850.20
	Subprogram Revenues	4,878.87-	7,199.87-
	Subprogram Expenditures	1,850.20	1,850.20

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	104.71-	836.86-
	Major Account 480000 Total	104.71-	836.86-
	Fund 51324 Revenue Total	104.71-	836.86-
	Subprogram Revenues	104.71-	836.86-

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	605.05	4,402.12
	512100 VACATION LEAVE EXPENSE		521.21
	512200 SICK LEAVE EXPENSE	31.12	244.63
	512300 HOLIDAY LEAVE EXPENSE	70.88	403.93
	512500 FUNERAL LEAVE EXPENSE		70.45
	515100 RETIREMENT PLANS EXPENSE	52.95	422.48
	515200 FICA EXPENSE	47.83	381.78
	515500 HEALTH INSURANCE EXPENSE	270.55	2,159.88
	516500 WORKERS COMP PREMIUMS	16.52	34.46
	Major Account 510000 Total	1,094.90	8,640.94
	520000 Operating Expenses		
	521400 CIO CHARGES		52.51
	524600 RENT EXPENSE-BUILDINGS	109.05	218.10
	Major Account 520000 Total	109.05	270.61
	Fund 40000 Expenditures Total	1,203.95	8,911.55
	Subprogram Expenditures	1,203.95	8,911.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.81	43,096.00
	512100 VACATION LEAVE EXPENSE	39.14	1,702.70
	512200 SICK LEAVE EXPENSE	195.71	1,311.24
	512300 HOLIDAY LEAVE EXPENSE	313.14	3,444.54
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	468.96	3,751.68
	515200 FICA EXPENSE	425.62	3,431.71
	515500 HEALTH INSURANCE EXPENSE	2,646.28	19,847.10
	516500 WORKERS COMP PREMIUMS	92.85	275.70
	Major Account 510000 Total	9,896.51	77,408.67
	520000 Operating Expenses		
	521400 CIO CHARGES		602,795.95
	524600 RENT EXPENSE-BUILDINGS	1,442.07	2,884.14
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	16,500.00	197,312.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	17,942.07	889,753.80
	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	27,838.58	969,695.56
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	79.16	1,079.33
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	110.66	1,322.99
	Fund 41340 Expenditures Total	110.66	2,411.49
	Subprogram Expenditures	27,949.24	972,107.05

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	7,058.12	54,884.80
	512100 VACATION LEAVE EXPENSE		3,703.02
	512300 HOLIDAY LEAVE EXPENSE	371.48	4,445.98
	515100 RETIREMENT PLANS EXPENSE	556.32	4,719.91
	515200 FICA EXPENSE	513.81	4,385.71
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	516500 WORKERS COMP PREMIUMS	110.15	382.18
	Major Account 510000 Total	11,256.16	93,691.84
	520000 Operating Expenses		
	521400 CIO CHARGES		901.31
	524600 RENT EXPENSE-BUILDINGS	1,871.97	3,743.94
	Major Account 520000 Total	1,871.97	4,645.25
	Fund 41340 Expenditures Total	13,128.13	98,337.09
	Subprogram Expenditures	13,128.13	98,337.09

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	16,682.62	135,472.12
	512100 VACATION LEAVE EXPENSE	1,203.92	15,676.06
	512200 SICK LEAVE EXPENSE	608.83	2,377.64
	512300 HOLIDAY LEAVE EXPENSE	973.44	11,650.42
	515100 RETIREMENT PLANS EXPENSE	1,457.80	17,764.34
	515200 FICA EXPENSE	1,436.28	12,211.34
	515500 HEALTH INSURANCE EXPENSE	2,366.94	18,935.52
	516500 WORKERS COMP PREMIUMS	288.65	1,001.48
	Major Account 510000 Total	25,018.48	215,088.92
	520000 Operating Expenses		
	521400 CIO CHARGES	314.16	4,897.80
	524600 RENT EXPENSE-BUILDINGS	4,326.24	8,652.48
	Major Account 520000 Total	4,640.40	13,550.28
	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	29,658.88	228,703.86
	Subprogram Expenditures	29,658.88	228,703.86
	Program Revenues	11,186.13-	15,587.18-
	Program Expenditures	266,967.33	2,859,136.08

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	88,865.44	110,573.27	
511200 TEMPORARY SALARIES-WAGE		392.00	
511300 OVERTIME PAYMENTS	6.43	6.43	
512100 VACATION LEAVE EXPENSE	8,145.26	12,271.47	
512200 SICK LEAVE EXPENSE	13,495.83	15,675.27	
512300 HOLIDAY LEAVE EXPENSE	17,285.46	20,604.40	
512500 FUNERAL LEAVE EXPENSE	613.37	1,306.57	
515100 RETIREMENT PLANS EXPENSE	9,831.80	12,280.23	
515200 FICA EXPENSE	9,244.94	11,538.01	
515500 HEALTH INSURANCE EXPENSE	25,271.19	32,884.71	
516500 WORKERS COMP PREMIUMS	350.81	350.81	
Major Account 510000 Total	173,110.53	217,883.17	
520000 Operating Expenses			
521400 CIO CHARGES	4,685.93	4,695.39	
521500 PUBLICATION & PRINT EXP	626.40	626.40	
522100 DUES & SUBSCRIPTION EXP	110.00	110.00	
522200 CONFERENCE REGISTRATION	150.00	150.00	
524600 RENT EXPENSE-BUILDINGS	13,561.73	13,561.73	
532100 NON-CAPITALIZED EQUIP PU	515.55	5,795.30	
555440 CUSTOMIZED MAINTENANCE	3,022.27	3,022.27	
555441 CUSTOMIZED MAINTENANCE>25000	5,436.35	5,436.35	
Major Account 520000 Total	28,108.23	33,397.44	
570000 Travel Expenses			
571100 LODGING		978.59	
571800 MEALS - TRAVEL STATUS	75.63	942.93	
572100 COMMERCIAL TRANSPORTATIO	478.80	989.50	
574500 PERSONAL VEHICLE MILEAGE	867.96	4,453.22	
575100 MISC TRAVEL EXPENSE		150.80	
Major Account 570000 Total	1,422.39	7,515.04	
Fund 10000 Expenditures Total	202,641.15	258,795.65	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,039.97-	330,910.86	
511200 TEMPORARY SALARIES-WAGE	10,898.50	27,090.50	
511300 OVERTIME PAYMENTS	6.43-		
511800 COMPENSATORY TIME PAID		20.09	
512100 VACATION LEAVE EXPENSE	6,571.13-	23,434.50	
512200 SICK LEAVE EXPENSE	10,539.84-	32,192.87	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	13,784.25-	20,294.16
	512500 FUNERAL LEAVE EXPENSE	244.52-	2,558.25
	515100 RETIREMENT PLANS EXPENSE	4,740.39-	32,075.96
	515200 FICA EXPENSE	3,742.20-	31,513.57
	515500 HEALTH INSURANCE EXPENSE	13,698.34-	68,531.68
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	745.16	3,177.58
	Major Account 510000 Total	73,723.41-	576,500.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04-	160.12
	521400 CIO CHARGES	4,599.56-	6,772.57
	521500 PUBLICATION & PRINT EXP	626.40-	3,530.14
	522100 DUES & SUBSCRIPTION EXP	15.00	40,444.00
	522200 CONFERENCE REGISTRATION	625.00	6,132.00
	524600 RENT EXPENSE-BUILDINGS	6,007.00	25,575.73
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,246.24	6,078.74
	531200 IT SUPPLIES	132.57	132.57
	532200 PERSONAL COMPUTING EQUIPMENT	69.99	162.27
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP	7.53	167.10
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE		31,071.75
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	64,073.78	167,230.42
	555440 CUSTOMIZED MAINTENANCE	3,022.27-	666.95
	555441 CUSTOMIZED MAINTENANCE>25000	5,436.35-	1,825.50
	555510 SAAS SUBSCRIPTION FEES		5,392.38
	559100 OTHER OPERATING EXP	3.30	40.40
	Major Account 520000 Total	58,483.79	296,574.27
	570000 Travel Expenses		
	571100 LODGING	664.89	10,434.61
	571600 MEALS - TAXABLE		482.42
	571800 MEALS - TRAVEL STATUS	173.29	2,849.66
	572100 COMMERCIAL TRANSPORTATIO	471.59	5,558.97
	573100 STATE-OWNED TRANSPORT	801.94	1,729.03
	574500 PERSONAL VEHICLE MILEAGE	1,128.75	4,911.78

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.60	4,319.24
	575100 MISC TRAVEL EXPENSE		528.80
	Major Account 570000 Total	3,456.06	30,814.51
	Fund 40000 Expenditures Total	11,783.56-	903,889.43
	Subprogram Expenditures	190,857.59	1,162,685.08

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	2,644.79	47,352.14
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE		3,134.22
	512200 SICK LEAVE EXPENSE	8.57	1,529.76
	512300 HOLIDAY LEAVE EXPENSE	294.95	4,050.03
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	220.76	4,303.73
	515200 FICA EXPENSE	203.11	4,039.16
	515500 HEALTH INSURANCE EXPENSE	513.70	8,948.63
	516500 WORKERS COMP PREMIUMS	116.32	365.90
	Major Account 510000 Total	4,002.20	75,129.58
	520000 Operating Expenses		
	521400 CIO CHARGES		310.55
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	796.11	1,592.22
	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	1,347.50	8,452.50
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000		5,534.12
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	2,143.61	314,790.50
	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	6,145.81	391,221.09
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	645,925.00	990,250.00
	Major Account 520000 Total	645,925.00	990,250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,250.00-	9,750.00

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		
	570000 Travel Expenses		
	Major Account 570000 Total	40,250.00-	9,750.00
	Fund 21352 Expenditures Total	605,675.00	1,000,000.00
	Subprogram Expenditures	611,820.81	1,391,221.09

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	331.00-	3,516.00-
	Major Account 470000 Total	331.00-	3,516.00-
	Fund 10000 Revenue Total	331.00-	3,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,983.57	46,910.99
	512100 VACATION LEAVE EXPENSE	112.09	5,332.74
	512200 SICK LEAVE EXPENSE	501.67	3,005.59
	512300 HOLIDAY LEAVE EXPENSE	348.72	4,162.88
	515100 RETIREMENT PLANS EXPENSE	520.09	4,448.61
	515200 FICA EXPENSE	486.86	4,187.06
	515500 HEALTH INSURANCE EXPENSE	2,231.57	17,947.66
	516500 WORKERS COMP PREMIUMS	103.74	365.50
	Major Account 510000 Total	10,288.31	86,361.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.44	1,657.77
	521400 CIO CHARGES	43.76	1,326.93
	521500 PUBLICATION & PRINT EXP		1,330.25
	524600 RENT EXPENSE-BUILDINGS	2,139.12	4,278.24
	531100 OFFICE SUPPLIES EXPENSE	183.76	608.67
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	559100 OTHER OPERATING EXP	35.58	339.69
	Major Account 520000 Total	2,598.66	9,591.54
	Fund 10000 Expenditures Total	12,886.97	95,952.57
	Subprogram Revenues	331.00-	3,516.00-
	Subprogram Expenditures	12,886.97	95,952.57

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	1,724.71	11,467.85
	512100 VACATION LEAVE EXPENSE		1,482.80
	512200 SICK LEAVE EXPENSE	43.90	943.34
	512300 HOLIDAY LEAVE EXPENSE	84.67	1,262.59
	515100 RETIREMENT PLANS EXPENSE	138.78	1,134.96
	515200 FICA EXPENSE	137.67	1,128.51
	515500 HEALTH INSURANCE EXPENSE	192.75	1,455.10
	516500 WORKERS COMP PREMIUMS	26.56	52.35
	Major Account 510000 Total	2,349.04	18,927.50
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.72
	Major Account 520000 Total		66.72
	Fund 10000 Expenditures Total	2,349.04	18,994.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,053.37	99,882.38
	512100 VACATION LEAVE EXPENSE	933.53	9,719.46
	512200 SICK LEAVE EXPENSE	1,118.08	8,621.57
	512300 HOLIDAY LEAVE EXPENSE	588.13	8,636.36
	512500 FUNERAL LEAVE EXPENSE		270.26
	515100 RETIREMENT PLANS EXPENSE	1,324.86	9,519.38
	515200 FICA EXPENSE	1,282.45	9,237.65
	515500 HEALTH INSURANCE EXPENSE	2,910.57	23,129.56
	516500 WORKERS COMP PREMIUMS	243.24	788.53
	Major Account 510000 Total	23,454.23	169,805.15
	520000 Operating Expenses		
	521400 CIO CHARGES	22.85	2,669.38
	521500 PUBLICATION & PRINT EXP		1.38
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,428.36	8,856.72
	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	25.68
	Major Account 520000 Total	4,462.76	76,622.19
	Fund 40000 Expenditures Total	27,916.99	246,427.34
	Subprogram Expenditures	30,266.03	265,421.56

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	4,070.73	22,180.72
	512100 VACATION LEAVE EXPENSE		1,791.43
	512200 SICK LEAVE EXPENSE	123.98	863.67
	512300 HOLIDAY LEAVE EXPENSE	231.74	1,920.30
	515100 RETIREMENT PLANS EXPENSE	331.42	2,003.46
	515200 FICA EXPENSE	311.03	1,884.49
	515500 HEALTH INSURANCE EXPENSE	1,251.47	7,372.65
	516500 WORKERS COMP PREMIUMS	24.64	149.47
	Major Account 510000 Total	6,345.01	38,166.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1.46	284.40
	524600 RENT EXPENSE-BUILDINGS	458.85	917.70
	Major Account 520000 Total	460.31	1,202.10
	Fund 10000 Expenditures Total	6,805.32	39,368.29
	Subprogram Expenditures	6,805.32	39,368.29

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	2,830.13	32,565.56
	511800 COMPENSATORY TIME PAID		234.63
	512100 VACATION LEAVE EXPENSE	268.26	1,352.26
	512200 SICK LEAVE EXPENSE		402.68
	512300 HOLIDAY LEAVE EXPENSE	344.19	3,163.39
	512500 FUNERAL LEAVE EXPENSE		268.26
	515100 RETIREMENT PLANS EXPENSE	257.76	2,844.35
	515200 FICA EXPENSE	260.05	2,840.80
	515500 HEALTH INSURANCE EXPENSE	212.22	3,121.67
	516500 WORKERS COMP PREMIUMS	102.26	180.74
	Major Account 510000 Total	4,274.87	46,974.34
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	108.91
	522200 CONFERENCE REGISTRATION		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	42.73	2,236.64
	570000 Travel Expenses		
	571100 LODGING	110.00-	129.31
	571800 MEALS - TRAVEL STATUS		95.05
	572100 COMMERCIAL TRANSPORTATIO	570.59	570.59
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE		400.33
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	460.59	1,423.48
	Fund 21300 Expenditures Total	4,778.19	50,634.46
	Subprogram Expenditures	4,778.19	50,634.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,923.99	41,741.68	
512100 VACATION LEAVE EXPENSE	703.42	1,925.16	
512200 SICK LEAVE EXPENSE		3,044.94	
512300 HOLIDAY LEAVE EXPENSE	296.18	3,544.76	
515100 RETIREMENT PLANS EXPENSE	478.62	4,060.67	
515200 FICA EXPENSE	430.18	3,518.45	
515500 HEALTH INSURANCE EXPENSE	969.10	15,579.64	
516500 WORKERS COMP PREMIUMS	87.82	304.70	
Major Account 510000 Total	7,889.31	73,720.00	
520000 Operating Expenses			
521400 CIO CHARGES	2.91	820.17	
524600 RENT EXPENSE-BUILDINGS	1,576.29	3,152.58	
Major Account 520000 Total	1,579.20	3,972.75	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		109.22	
574500 PERSONAL VEHICLE MILEAGE	524.90	2,461.10	
Major Account 570000 Total	524.90	2,570.32	
Fund 10000 Expenditures Total	9,993.41	80,263.07	
Subprogram Expenditures	9,993.41	80,263.07	

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	25,497.35	204,214.89	
511800 COMPENSATORY TIME PAID		1,611.02	
512100 VACATION LEAVE EXPENSE	1,024.25	17,096.39	
512200 SICK LEAVE EXPENSE	1,371.66	21,861.28	
512300 HOLIDAY LEAVE EXPENSE	1,215.52	17,712.77	
512500 FUNERAL LEAVE EXPENSE		2,278.40	
515100 RETIREMENT PLANS EXPENSE	2,302.82	20,920.69	
515200 FICA EXPENSE	2,030.72	18,579.28	
515500 HEALTH INSURANCE EXPENSE	6,633.70	52,543.42	
516500 WORKERS COMP PREMIUMS	417.98	1,636.63	
Major Account 510000 Total	40,494.00	358,454.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.17	1,283.44	
521400 CIO CHARGES	11.64	3,722.19	
521500 PUBLICATION & PRINT EXP		5,600.59	
522200 CONFERENCE REGISTRATION		465.00	
524600 RENT EXPENSE-BUILDINGS	7,798.56	15,597.12	
531100 OFFICE SUPPLIES EXPENSE		33.34	
555510 SAAS SUBSCRIPTION FEES		117.95	
Major Account 520000 Total	7,837.37	26,819.63	
570000 Travel Expenses			
571100 LODGING	456.30	14,140.53	
571800 MEALS - TRAVEL STATUS	263.06	4,154.96	
572100 COMMERCIAL TRANSPORTATIO	1,352.90	4,610.51	
573100 STATE-OWNED TRANSPORT	481.47	5,112.50	
574500 PERSONAL VEHICLE MILEAGE	325.10	4,996.92	
574600 CONTRACTUAL SERV - TRAVEL EXP		925.00	
575100 MISC TRAVEL EXPENSE	96.00	449.45	
Major Account 570000 Total	2,974.83	34,389.87	
Fund 10000 Expenditures Total	51,306.20	419,664.27	
Subprogram Expenditures	51,306.20	419,664.27	

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	2,223.00	9,912.66
	555310 COTS LICENSE FEES		200,360.00
	Major Account 520000 Total	2,223.00	309,072.66
	Fund 10000 Expenditures Total	2,223.00	309,072.66
	Subprogram Expenditures	2,223.00	309,072.66
	Program Revenues	331.00-	3,516.00-
	Program Expenditures	920,937.52	3,814,283.05

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	146,011.43-	669,641.98-
	Major Account 470000 Total	146,011.43-	669,641.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.94-	46,396.46-
	484500 REIM NONGOVT-BAD CK FEE	10,020.00-	61,260.00-
	Major Account 480000 Total	13,644.94-	107,656.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenue Total	159,656.37-	222,701.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,267.76	219,308.04
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	1,093.92	15,793.75
	512200 SICK LEAVE EXPENSE	2,077.66	12,065.31
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	18,673.67
	512500 FUNERAL LEAVE EXPENSE	382.89	1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.03	20,641.56
	515200 FICA EXPENSE	2,531.75	20,031.53
	515500 HEALTH INSURANCE EXPENSE	5,516.60	41,896.48
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP		7,716.55
	516500 WORKERS COMP PREMIUMS	512.24	1,611.33
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,768.34	365,718.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.91	572.73
	521400 CIO CHARGES	526.35	7,528.48
	521500 PUBLICATION & PRINT EXP		304.68
	524600 RENT EXPENSE-BUILDINGS	10,646.34	21,292.68
	531100 OFFICE SUPPLIES EXPENSE	177.67	191.12
	531200 IT SUPPLIES	57.69	57.69
	532100 NON-CAPITALIZED EQUIP PU	73.64	1,638.39
	532200 PERSONAL COMPUTING EQUIPMENT	72.18	72.18
	532260 VOICE EQUIP		321.58
	533100 HOUSEHOLD & INSTIT EXP	201.29	201.29

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		
	541500 LEGAL SERVICES EXPENSE	2,515.00	14,577.73
	541700 LEGAL RELATED EXPENSE	5,607.65	48,765.90
	542100 SOS TEMP SERV - PERSONNEL		14,239.05
	555100 DATA PROC SOFTW LIC FEE	12,353.00	78,331.00
	559100 OTHER OPERATING EXP	58.90	412.30
	Major Account 520000 Total	32,322.62	188,506.80
	570000 Travel Expenses		
	571100 LODGING		1,258.71
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	117.64	420.52
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT	38.08	590.83
	574500 PERSONAL VEHICLE MILEAGE	175.45	655.93
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	331.17	4,036.07
	Fund 21390 Expenditures Total	78,422.13	558,261.29
	Subprogram Revenues	159,656.37-	222,701.56
	Subprogram Expenditures	78,422.13	558,261.29

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	22,038.11	203,653.63	
512100 VACATION LEAVE EXPENSE	2,016.80	16,874.53	
512200 SICK LEAVE EXPENSE	1,690.93	7,435.85	
512300 HOLIDAY LEAVE EXPENSE	1,355.05	17,550.91	
512500 FUNERAL LEAVE EXPENSE		1,491.17	
515100 RETIREMENT PLANS EXPENSE	2,096.08	33,684.46	
515200 FICA EXPENSE	1,908.55	17,474.13	
515500 HEALTH INSURANCE EXPENSE	4,835.24	43,938.28	
516200 TUITION ASSISTANCE		551.00	
516500 WORKERS COMP PREMIUMS	435.65	1,538.23	
Major Account 510000 Total	36,376.41	344,192.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		514.89	
521400 CIO CHARGES	213.65	4,119.16	
521500 PUBLICATION & PRINT EXP		433.32	
522200 CONFERENCE REGISTRATION		960.00	
524600 RENT EXPENSE-BUILDINGS	8,500.92	17,001.84	
527100 REP & MAINT-OFFICE EQUIP	6.05	22.80	
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	8.80	
Major Account 520000 Total	8,721.72	27,320.44	
570000 Travel Expenses			
571100 LODGING	110.00	3,552.10	
571600 MEALS - TAXABLE		16.00	
571800 MEALS - TRAVEL STATUS	379.98	1,806.44	
572100 COMMERCIAL TRANSPORTATIO	93.09	264.49	
573100 STATE-OWNED TRANSPORT	313.17	841.81	
574500 PERSONAL VEHICLE MILEAGE	266.87	6,078.77	
575100 MISC TRAVEL EXPENSE	70.00	70.00	
Major Account 570000 Total	1,233.11	12,629.61	
Fund 10000 Expenditures Total	46,331.24	384,142.24	
Subprogram Expenditures	46,331.24	384,142.24	

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	113.81-	909.61-
	Major Account 480000 Total	113.81-	909.61-
	Fund 21305 Revenue Total	113.81-	909.61-
	Subprogram Revenues	113.81-	909.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	120.00-	170.00-
	Major Account 480000 Total	120.00-	170.00-
	Fund 10000 Revenue Total	120.00-	170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,229.78	69,866.21
	512100 VACATION LEAVE EXPENSE		5,930.43
	512200 SICK LEAVE EXPENSE	327.67	2,336.24
	512300 HOLIDAY LEAVE EXPENSE	460.96	5,942.53
	512500 FUNERAL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	675.29	6,320.97
	515200 FICA EXPENSE	655.13	6,079.03
	515500 HEALTH INSURANCE EXPENSE	452.58	3,800.53
	516500 WORKERS COMP PREMIUMS	152.55	511.73
	Major Account 510000 Total	10,953.96	101,125.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521400 CIO CHARGES	171.00	1,962.19
	521500 PUBLICATION & PRINT EXP		230.93
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	2,679.39	5,358.78
	527100 REP & MAINT-OFFICE EQUIP	5.55	34.75
	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	2,855.94	12,349.13
	570000 Travel Expenses		
	571100 LODGING		2,090.00
	571600 MEALS - TAXABLE	92.00	442.29
	574500 PERSONAL VEHICLE MILEAGE		3,586.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,012.00	2,947.33
	575100 MISC TRAVEL EXPENSE	20.00	90.00
	Major Account 570000 Total	1,124.00	9,156.00
	Fund 10000 Expenditures Total	14,933.90	122,630.50
	Subprogram Revenues	120.00-	170.00-
	Subprogram Expenditures	14,933.90	122,630.50

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	90,939.27-	740,925.66-
	Major Account 460000 Total	90,939.27-	740,925.66-
	Fund 40000 Revenue Total	90,939.27-	740,925.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,457.60	28,458.72
	512100 VACATION LEAVE EXPENSE	240.85	2,930.59
	512200 SICK LEAVE EXPENSE	298.09	1,007.23
	512300 HOLIDAY LEAVE EXPENSE	492.65	4,328.96
	515100 RETIREMENT PLANS EXPENSE	743.02	2,845.19
	515200 FICA EXPENSE	663.54	2,566.81
	515500 HEALTH INSURANCE EXPENSE	2,401.56	9,809.02
	516500 WORKERS COMP PREMIUMS	51.43	177.19
	Major Account 510000 Total	13,348.74	52,123.71
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	1,978.50
	524600 RENT EXPENSE-BUILDINGS	3,814.65	7,629.30
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	3,541.52	9,068.68
	542100 SOS TEMP SERV - PERSONNEL	1,050.64	1,050.64
	547101 EDUCATIONAL SERVICES>25000	92,768.90	167,768.90
	Major Account 520000 Total	101,303.90	191,218.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	197,102.79	197,102.79
	595100 CONTRACTUAL AID	282,300.00	282,300.00
	Major Account 590000 Total	479,402.79	479,402.79
	Fund 40000 Expenditures Total	594,055.43	722,744.52
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.53	1,778.53
	515100 RETIREMENT PLANS EXPENSE	133.20	133.20
	515200 FICA EXPENSE	125.47	125.47
	515500 HEALTH INSURANCE EXPENSE	496.65	496.65
	Major Account 510000 Total	2,533.85	2,533.85

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram041

<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		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	2,533.85	169,283.85
	Subprogram Revenues	90,939.27	907,675.66
	Subprogram Expenditures	596,589.28	892,028.37

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	30.00-	290.00-
	475100 REGISTRATION / LICENSE F	750.00-	37,945.00-
	475102 LICENSURES	630.00-	36,986.22-
	Major Account 470000 Total	1,410.00-	75,221.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.22-	5,103.89-
	484500 REIM NONGOV'T-BAD CK FEE	20.00	
	Major Account 480000 Total	417.22-	5,103.89-
	Fund 21320 Revenue Total	1,827.22-	80,325.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.67	52,087.29
	512100 VACATION LEAVE EXPENSE	215.02	3,503.92
	512200 SICK LEAVE EXPENSE	202.30	1,115.55
	512300 HOLIDAY LEAVE EXPENSE	434.35	4,711.02
	515100 RETIREMENT PLANS EXPENSE	609.75	4,598.86
	515200 FICA EXPENSE	606.77	4,604.81
	515500 HEALTH INSURANCE EXPENSE	470.67	2,530.44
	516500 WORKERS COMP PREMIUMS	117.51	356.02
	Major Account 510000 Total	9,948.04	73,507.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.92	293.11
	521400 CIO CHARGES	128.27	1,684.19
	521500 PUBLICATION & PRINT EXP		83.83
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	1,819.56	3,639.12
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541700 LEGAL RELATED EXPENSE	81.00	658.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	33.25
	Major Account 520000 Total	2,649.50	7,079.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.24	340.28
	Major Account 570000 Total	161.24	340.28
	Fund 21320 Expenditures Total	12,758.78	80,927.70
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.25-	7,391.09-

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	278.65-	1,472.20-
	Major Account 480000 Total	993.90-	8,863.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenue Total	993.90-	91,136.71
	Subprogram Revenues	2,821.12-	10,811.60
	Subprogram Expenditures	12,758.78	80,927.70

Secure Version - Prior Month

As of February 28, 2026

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		90,159.12-
	Major Account 460000 Total		90,159.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.14-	2,007.70-
	Major Account 480000 Total	228.14-	2,007.70-
	Fund 41342 Revenue Total	228.14-	92,166.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.83	60,086.70
	512100 VACATION LEAVE EXPENSE	174.56	4,139.42
	512200 SICK LEAVE EXPENSE	109.23	1,551.74
	512300 HOLIDAY LEAVE EXPENSE	376.00	4,596.94
	515100 RETIREMENT PLANS EXPENSE	603.81	5,269.71
	515200 FICA EXPENSE	596.82	5,221.70
	515500 HEALTH INSURANCE EXPENSE	770.21	6,283.00
	516500 WORKERS COMP PREMIUMS	122.78	439.66
	Major Account 510000 Total	10,157.24	87,588.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	42.73	1,841.53
	521500 PUBLICATION & PRINT EXP		25.13
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	3,281.01	6,562.02
	527100 REP & MAINT-OFFICE EQUIP		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	3,723.49	13,719.59
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	7,597.23	25,342.85
	570000 Travel Expenses		
	571100 LODGING		1,702.40
	571800 MEALS - TRAVEL STATUS		542.54
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE		868.14
	575100 MISC TRAVEL EXPENSE		679.26
	Major Account 570000 Total		4,310.54
	Fund 41342 Expenditures Total	17,754.47	117,242.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Subprogram Revenues	<u>228.14-</u>	<u>92,166.82-</u>
	Subprogram Expenditures	<u>17,754.47</u>	<u>117,242.26</u>
	Program Revenues	<u>253,878.71-</u>	<u>767,408.93-</u>
	Program Expenditures	<u>766,789.80</u>	<u>2,155,232.36</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	11,898.67	99,113.56
	512100 VACATION LEAVE EXPENSE		7,121.45
	512200 SICK LEAVE EXPENSE	867.78	2,140.90
	512300 HOLIDAY LEAVE EXPENSE	684.21	8,132.90
	515100 RETIREMENT PLANS EXPENSE	1,051.11	9,097.03
	515200 FICA EXPENSE	953.21	8,299.15
	515500 HEALTH INSURANCE EXPENSE	3,626.45	29,362.41
	516500 WORKERS COMP PREMIUMS	202.64	709.94
	Major Account 510000 Total	19,284.07	163,977.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.05
	521400 CIO CHARGES		31,573.42
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		7,010.00
	522200 CONFERENCE REGISTRATION		3,930.00
	524600 RENT EXPENSE-BUILDINGS	2,554.74	5,006.79
	527100 REP & MAINT-OFFICE EQUIP	7.28	33.93
	531100 OFFICE SUPPLIES EXPENSE	25.60	41.67
	539500 PURCHASING CARD SUSPENSE		906.74
	555510 SAAS SUBSCRIPTION FEES	26.50	212.00
	559100 OTHER OPERATING EXP	6.60	58.20
	Major Account 520000 Total	2,620.72	48,814.62
	570000 Travel Expenses		
	571100 LODGING	110.00	7,793.41
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	37.33	1,781.13
	572100 COMMERCIAL TRANSPORTATIO	711.20	4,148.16
	573100 STATE-OWNED TRANSPORT		251.67
	574500 PERSONAL VEHICLE MILEAGE	494.96	2,175.40
	575100 MISC TRAVEL EXPENSE	12.00	629.45
	Major Account 570000 Total	1,365.49	16,805.22
	Fund 10000 Expenditures Total	23,270.28	229,597.18
	Subprogram Expenditures	23,270.28	229,597.18

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	14.70	83,860.30-
	Major Account 470000 Total	14.70	83,860.30-
	Fund 21300 Revenue Total	14.70	83,860.30-
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	14.70	83,860.30-
	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	70,546.96	555,835.09
	511300 OVERTIME PAYMENTS		576.47
	512100 VACATION LEAVE EXPENSE	2,748.12	49,599.37
	512200 SICK LEAVE EXPENSE	4,376.85	33,323.29
	512300 HOLIDAY LEAVE EXPENSE	4,017.69	49,173.08
	512500 FUNERAL LEAVE EXPENSE	540.52	3,154.19
	515100 RETIREMENT PLANS EXPENSE	6,311.41	53,263.19
	515200 FICA EXPENSE	5,705.14	48,301.79
	515500 HEALTH INSURANCE EXPENSE	21,065.03	167,256.35
	516500 WORKERS COMP PREMIUMS	1,235.06	4,192.35
	Major Account 510000 Total	116,546.78	964,675.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163.15
	521400 CIO CHARGES		15,107.18
	521500 PUBLICATION & PRINT EXP		1,482.65
	522100 DUES & SUBSCRIPTION EXP		27,245.00
	522200 CONFERENCE REGISTRATION		9,475.00
	524600 RENT EXPENSE-BUILDINGS	21,359.55	42,621.90
	524700 RENT EXP-OTHER REAL PROP		1,131.50
	525500 RENT EXP-OTHER PERS PROP		1,450.80
	531100 OFFICE SUPPLIES EXPENSE		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	1,110.00	39,456.01
	547100 EDUCATIONAL SERVICES		630,010.52
	547101 EDUCATIONAL SRVCS>25000	59,392.35	59,392.35
	554900 OTHER CONTRACTUAL SERVICES	4,744.50	415,159.73
	555440 CUSTOMIZED MAINTENANCE		17,967.67
	555441 CUSTOMIZED MAINTENANCE>25000		38,842.86
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	86,606.40	1,430,534.04
	570000 Travel Expenses		
	571100 LODGING		8,540.18
	571600 MEALS - TAXABLE	40.00	1,074.34
	571800 MEALS - TRAVEL STATUS	174.35	4,219.40

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		
	572100 COMMERCIAL TRANSPORTATIO		2,871.47
	573100 STATE-OWNED TRANSPORT		460.70
	574500 PERSONAL VEHICLE MILEAGE	1,809.58	12,153.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,515.09	17,379.34
	575100 MISC TRAVEL EXPENSE	19.50	1,002.85
	Major Account 570000 Total	4,558.52	47,702.03
	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,086,016.83	5,889,019.57
	Fund 40000 Total	1,086,016.83	5,889,019.57
	Fund 40000 Expenditures Total	207,711.70	2,442,911.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	1,293,728.53	8,331,930.81

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	4,832.45	44,131.05
	511300 OVERTIME PAYMENTS		1,089.13
	512100 VACATION LEAVE EXPENSE	85.51	2,364.64
	512200 SICK LEAVE EXPENSE	68.41	971.36
	512300 HOLIDAY LEAVE EXPENSE	273.62	3,736.95
	512500 FUNERAL LEAVE EXPENSE	273.62	273.62
	515100 RETIREMENT PLANS EXPENSE	446.77	4,194.06
	515200 FICA EXPENSE	256.62	3,551.71
	515500 HEALTH INSURANCE EXPENSE	1,758.78	14,907.73
	516500 WORKERS COMP PREMIUMS	124.78	334.59
	Major Account 510000 Total	8,120.56	75,554.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES		3,573.14
	522100 DUES & SUBSCRIPTION EXP		289.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	1,351.59	2,703.18
	524700 RENT EXP-OTHER REAL PROP		460.00
	534600 ED & RECREATIONAL SUP EX		124.19
	539100 INDIRECT COST ALLOWANCE		4,083.10
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	11,040.01	39,398.99
	555440 CUSTOMIZED MAINTENANCE		2,290.30
	555441 CUSTOMIZED MAINTENANCE>25000		4,271.66
	Major Account 520000 Total	12,391.60	58,921.47
	570000 Travel Expenses		
	571100 LODGING		3,498.49
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	28.36	724.94
	572100 COMMERCIAL TRANSPORTATIO		1,498.01
	573100 STATE-OWNED TRANSPORT	61.62	328.31
	574500 PERSONAL VEHICLE MILEAGE	50.44	308.05
	575100 MISC TRAVEL EXPENSE	10.05	230.00
	Major Account 570000 Total	150.47	6,613.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	100,000.00	304,419.85
	Major Account 590000 Total	100,000.00	304,419.85
	Fund 40000 Expenditures Total	120,662.63	445,509.96

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>120,662.63</u>	<u>445,509.96</u>

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	480.95	5,389.90
	512100 VACATION LEAVE EXPENSE		448.23
	512200 SICK LEAVE EXPENSE	75.69	85.66
	512300 HOLIDAY LEAVE EXPENSE	12.91	241.71
	515100 RETIREMENT PLANS EXPENSE	42.64	461.69
	515200 FICA EXPENSE	41.07	446.54
	515500 HEALTH INSURANCE EXPENSE	99.45	984.70
	516500 WORKERS COMP PREMIUMS	8.92	36.43
	Major Account 510000 Total	761.63	8,094.86
	520000 Operating Expenses		
	521400 CIO CHARGES		68.42
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	152.79	305.58
	539100 INDIRECT COST ALLOWANCE		11,737.68
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	4,056.25	168,293.84
	Major Account 520000 Total	5,209.04	181,855.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,848.79	4,033.29
	Major Account 570000 Total	1,848.79	4,033.29
	Fund 40000 Expenditures Total	7,819.46	193,983.67
	Subprogram Expenditures	7,819.46	193,983.67

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	18,928.42	163,534.04
	512100 VACATION LEAVE EXPENSE	794.40	17,262.97
	512200 SICK LEAVE EXPENSE	1,711.60	9,059.40
	512300 HOLIDAY LEAVE EXPENSE	1,120.40	15,543.64
	512500 FUNERAL LEAVE EXPENSE		110.94
	515100 RETIREMENT PLANS EXPENSE	1,690.17	15,305.59
	515200 FICA EXPENSE	1,607.56	14,656.32
	515500 HEALTH INSURANCE EXPENSE	5,057.65	42,202.72
	516500 WORKERS COMP PREMIUMS	371.67	1,236.33
	Major Account 510000 Total	31,281.87	278,911.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.82	2,156.57
	521200 COM EXPENSE - VOICE/DATA		20.78
	521400 CIO CHARGES		3,223.18
	521500 PUBLICATION & PRINT EXP	24.90	486.24
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,043.00
	524600 RENT EXPENSE-BUILDINGS	5,372.46	10,744.92
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	170.82	1,199.55
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534600 ED & RECREATIONAL SUP EX		44,283.22
	534900 MISCELLANEOUS SUP EXP	36.38	36.38
	539100 INDIRECT COST ALLOWANCE		29,863.94
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	11,639.16	116,296.35
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	11.50	128,116.56
	555440 CUSTOMIZED MAINTENANCE		338.32
	555441 CUSTOMIZED MAINTENANCE>25000		662.71
	Major Account 520000 Total	17,377.04	394,289.93
	570000 Travel Expenses		
	571100 LODGING		3,832.44
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		1,848.22
	572100 COMMERCIAL TRANSPORTATIO		1,215.43

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		
	573100 STATE-OWNED TRANSPORT		507.14
	574500 PERSONAL VEHICLE MILEAGE	19.30	3,558.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.46	6,519.96
	575100 MISC TRAVEL EXPENSE	13.35	693.45
	Major Account 570000 Total	312.11	18,201.49
	590000 Government Aid		
	591100 AID LOCAL GOV'T	473,181.43	1,759,655.99
	594100 SUBRECIPIENT PAYMENT-SEFA	32,080.00	467,682.00
	Major Account 590000 Total	505,261.43	2,227,337.99
	Fund 40000 Expenditures Total	554,232.45	2,918,741.36
	Subprogram Expenditures	554,232.45	2,918,741.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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	1,777.08	13,151.81
	512100 VACATION LEAVE EXPENSE		967.74
	512200 SICK LEAVE EXPENSE	73.31	540.53
	512300 HOLIDAY LEAVE EXPENSE	106.62	1,123.44
	515100 RETIREMENT PLANS EXPENSE	158.11	1,275.27
	515200 FICA EXPENSE	144.56	1,168.40
	515500 HEALTH INSURANCE EXPENSE	246.28	1,866.00
	516500 WORKERS COMP PREMIUMS	26.28	87.73
	Major Account 510000 Total	2,532.24	20,180.92
	520000 Operating Expenses		
	521400 CIO CHARGES		192.30
	524600 RENT EXPENSE-BUILDINGS	495.39	990.78
	547100 EDUCATIONAL SERVICES	41,376.60	41,376.60
	Major Account 520000 Total	41,871.99	42,559.68
	Fund 40000 Expenditures Total	44,404.23	62,740.60
	Subprogram Expenditures	44,404.23	62,740.60
	Program Revenues	14.70	83,860.30
	Program Expenditures	2,044,117.58	12,292,340.91

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	34.00-	391.00-
	Major Account 470000 Total	34.00-	391.00-
	Fund 21300 Revenue Total	34.00-	391.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.81	501.85
	Major Account 570000 Total	300.81	501.85
	Fund 21300 Expenditures Total	300.81	501.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.18	44,349.28
	512100 VACATION LEAVE EXPENSE	104.04	2,005.66
	512200 SICK LEAVE EXPENSE	154.43	1,520.03
	512300 HOLIDAY LEAVE EXPENSE	286.64	3,754.76
	512500 FUNERAL LEAVE EXPENSE	104.71	351.08
	515100 RETIREMENT PLANS EXPENSE	486.18	3,923.40
	515200 FICA EXPENSE	465.18	3,766.24
	515500 HEALTH INSURANCE EXPENSE	1,074.10	7,960.78
	516500 WORKERS COMP PREMIUMS	119.19	302.95
	Major Account 510000 Total	8,589.65	67,934.18
	520000 Operating Expenses		
	521400 CIO CHARGES	91.28	3,473.80
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	524600 RENT EXPENSE-BUILDINGS	2,118.30	4,236.60
	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	2,209.58	7,453.63
	570000 Travel Expenses		
	571100 LODGING		558.85
	571800 MEALS - TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE	266.08	1,050.22
	Major Account 570000 Total	266.08	1,685.39
	Fund 40000 Expenditures Total	11,065.31	77,073.20
	Subprogram Revenues	34.00-	391.00-
	Subprogram Expenditures	11,366.12	77,575.05

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	7,063.75	58,369.54
	512100 VACATION LEAVE EXPENSE	416.37	2,761.56
	512200 SICK LEAVE EXPENSE	407.93	2,536.00
	512300 HOLIDAY LEAVE EXPENSE	416.76	4,506.03
	512500 FUNERAL LEAVE EXPENSE		41.17
	515100 RETIREMENT PLANS EXPENSE	667.77	4,013.32
	515200 FICA EXPENSE	591.92	3,745.27
	515500 HEALTH INSURANCE EXPENSE	1,123.62	6,746.33
	516500 WORKERS COMP PREMIUMS	112.00	401.70
	Major Account 510000 Total	10,800.12	83,120.92
	520000 Operating Expenses		
	521400 CIO CHARGES	45.64	971.03
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	524600 RENT EXPENSE-BUILDINGS	1,691.61	3,909.18
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	539100 INDIRECT COST ALLOWANCE		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		1,923.82
	Major Account 520000 Total	1,737.25	123,255.87
	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	12,537.37	223,154.29
	Subprogram Expenditures	12,537.37	223,154.29

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	6,862.11	58,192.16
	511300 OVERTIME PAYMENTS		45.44
	512100 VACATION LEAVE EXPENSE	1,584.23	5,078.81
	512200 SICK LEAVE EXPENSE	115.63	2,787.81
	512300 HOLIDAY LEAVE EXPENSE	454.73	4,790.10
	512500 FUNERAL LEAVE EXPENSE		361.66
	515100 RETIREMENT PLANS EXPENSE	685.69	5,417.02
	515200 FICA EXPENSE	652.87	5,175.38
	515500 HEALTH INSURANCE EXPENSE	857.20	6,303.52
	516500 WORKERS COMP PREMIUMS	121.34	461.00
	Major Account 510000 Total	11,333.80	88,612.90
	520000 Operating Expenses		
	521400 CIO CHARGES	45.64	1,360.43
	522200 CONFERENCE REGISTRATION	649.00	1,439.50
	524600 RENT EXPENSE-BUILDINGS	1,971.63	3,943.26
	531100 OFFICE SUPPLIES EXPENSE		23.87
	532200 PERSONAL COMPUTING EQUIPMENT		28.27
	539100 INDIRECT COST ALLOWANCE	142.42	3,772.50
	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	2,808.69	59,176.91
	570000 Travel Expenses		
	571100 LODGING	1,403.00-	286.63
	571800 MEALS - TRAVEL STATUS	120.59-	302.65
	572100 COMMERCIAL TRANSPORTATIO	17.69	505.81
	574500 PERSONAL VEHICLE MILEAGE	84.46-	1,425.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.16
	575100 MISC TRAVEL EXPENSE	43.50	173.50
	Major Account 570000 Total	1,546.86-	17,679.05
	Fund 40000 Expenditures Total	12,595.63	165,468.86
	Subprogram Expenditures	12,595.63	165,468.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,696.92	75,042.08
	512100 VACATION LEAVE EXPENSE	7.91	4,948.27
	512200 SICK LEAVE EXPENSE	129.20	1,286.95
	512300 HOLIDAY LEAVE EXPENSE	581.79	6,234.53
	512500 FUNERAL LEAVE EXPENSE	138.23	359.77
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	941.66	6,646.23
	515200 FICA EXPENSE	857.34	6,063.49
	515500 HEALTH INSURANCE EXPENSE	2,230.63	15,726.53
	516500 WORKERS COMP PREMIUMS	162.86	528.92
	Major Account 510000 Total	16,746.54	117,644.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521400 CIO CHARGES		768.39
	524600 RENT EXPENSE-BUILDINGS	1,714.23	3,428.46
	539100 INDIRECT COST ALLOWANCE	7,659.21	22,215.95
	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	9,373.44	83,156.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		12.61
	574500 PERSONAL VEHICLE MILEAGE	169.66	229.93
	Major Account 570000 Total	169.66	242.54
	Fund 40000 Expenditures Total	26,289.64	201,043.94
	Subprogram Expenditures	26,289.64	201,043.94

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	208.67	1,017.34
	512100 VACATION LEAVE EXPENSE	18.86	70.74
	512200 SICK LEAVE EXPENSE	7.09	180.74
	512300 HOLIDAY LEAVE EXPENSE	22.88	62.07
	515100 RETIREMENT PLANS EXPENSE	19.63	103.35
	515200 FICA EXPENSE	18.91	96.44
	515500 HEALTH INSURANCE EXPENSE	28.18	154.43
	516500 WORKERS COMP PREMIUMS	1.93	9.07
	Major Account 510000 Total	326.15	1,694.18
	520000 Operating Expenses		
	521400 CIO CHARGES		34.93
	524600 RENT EXPENSE-BUILDINGS	82.32	164.64
	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	82.32	891.86
	Fund 40000 Expenditures Total	408.47	2,586.04
	Subprogram Expenditures	408.47	2,586.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.64	266.77
	512100 VACATION LEAVE EXPENSE	.56	89.10
	512200 SICK LEAVE EXPENSE	1.69	22.55
	512300 HOLIDAY LEAVE EXPENSE		37.79
	515100 RETIREMENT PLANS EXPENSE	2.41	33.67
	515200 FICA EXPENSE	2.20	30.90
	515500 HEALTH INSURANCE EXPENSE	2.47	26.18
	516500 WORKERS COMP PREMIUMS	1.23	1.71
	Major Account 510000 Total	38.20	508.67
	520000 Operating Expenses		
	521400 CIO CHARGES		15.64
	524600 RENT EXPENSE-BUILDINGS	36.87	73.74
	539100 INDIRECT COST ALLOWANCE		8.21
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	36.87	547.59
	Fund 40000 Expenditures Total	75.07	1,056.26
	Subprogram Expenditures	75.07	1,056.26

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	15,800.22	138,751.64
	511300 OVERTIME PAYMENTS		693.91
	512100 VACATION LEAVE EXPENSE	649.58	12,611.33
	512200 SICK LEAVE EXPENSE	3,093.87	7,935.39
	512300 HOLIDAY LEAVE EXPENSE	1,039.65	12,732.38
	512500 FUNERAL LEAVE EXPENSE	88.15	2,007.90
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,565.15	13,305.19
	515200 FICA EXPENSE	1,457.40	12,440.61
	515500 HEALTH INSURANCE EXPENSE	4,622.51	36,037.66
	516500 WORKERS COMP PREMIUMS	310.00	1,026.67
	Major Account 510000 Total	28,626.53	238,326.39
	520000 Operating Expenses		
	521400 CIO CHARGES	290.85	4,282.41
	521500 PUBLICATION & PRINT EXP		84.35
	522100 DUES & SUBSCRIPTION EXP		598.00
	524600 RENT EXPENSE-BUILDINGS	4,715.85	8,353.38
	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	72.50	260.00
	555440 CUSTOMIZED MAINTENANCE		17,036.14
	555441 CUSTOMIZED MAINTENANCE>25000		37,235.85
	559100 OTHER OPERATING EXP	30.25	242.00
	Major Account 520000 Total	5,109.45	96,953.31
	570000 Travel Expenses		
	571100 LODGING	1,069.06	771.84
	571800 MEALS - TRAVEL STATUS	71.40	494.62
	572100 COMMERCIAL TRANSPORTATIO		881.09
	574500 PERSONAL VEHICLE MILEAGE		1,369.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	997.66	3,564.82
	Fund 40000 Expenditures Total	32,738.32	338,844.52
	Subprogram Expenditures	32,738.32	338,844.52

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	10,178.70	143,396.47
	511300 OVERTIME PAYMENTS		319.89
	512100 VACATION LEAVE EXPENSE	92.21	6,649.47
	512200 SICK LEAVE EXPENSE	174.85	5,878.71
	512300 HOLIDAY LEAVE EXPENSE	577.87	9,566.33
	512500 FUNERAL LEAVE EXPENSE		1,445.24
	515100 RETIREMENT PLANS EXPENSE	845.97	12,888.34
	515200 FICA EXPENSE	819.33	12,166.34
	515500 HEALTH INSURANCE EXPENSE	595.36	23,214.13
	516500 WORKERS COMP PREMIUMS	312.05	1,306.35
	Major Account 510000 Total	13,596.34	216,831.27
	520000 Operating Expenses		
	521400 CIO CHARGES	65.54	1,352.13
	522100 DUES & SUBSCRIPTION EXP		104,340.00
	522200 CONFERENCE REGISTRATION	25.00	3,284.00
	524600 RENT EXPENSE-BUILDINGS	2,711.91	5,423.82
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		165.60
	539100 INDIRECT COST ALLOWANCE		22,224.29
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	5,652.02	189,497.42
	555440 CUSTOMIZED MAINTENANCE		3,906.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,836.95
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	8,454.47	375,430.21
	570000 Travel Expenses		
	571100 LODGING	2,472.06	5,591.25
	571600 MEALS - TAXABLE		657.91
	571800 MEALS - TRAVEL STATUS	546.75	1,086.51
	572100 COMMERCIAL TRANSPORTATIO	52.58	1,152.27
	574500 PERSONAL VEHICLE MILEAGE	450.81	3,675.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,611.64
	575100 MISC TRAVEL EXPENSE	115.00	283.22
	Major Account 570000 Total	3,637.20	18,057.80
	Fund 40000 Expenditures Total	25,688.01	610,319.28
	Subprogram Expenditures	25,688.01	610,319.28

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	11,147.01	69,198.65
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	115.08	2,824.50
	512200 SICK LEAVE EXPENSE	186.31	1,773.34
	512300 HOLIDAY LEAVE EXPENSE	607.32	5,912.84
	512500 FUNERAL LEAVE EXPENSE		45.75
	515100 RETIREMENT PLANS EXPENSE	923.84	6,135.23
	515200 FICA EXPENSE	860.11	5,749.00
	515500 HEALTH INSURANCE EXPENSE	2,522.02	13,397.61
	516500 WORKERS COMP PREMIUMS	179.55	384.17
	Major Account 510000 Total	16,541.24	105,461.11
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	1,190.83
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	522200 CONFERENCE REGISTRATION		1,456.00
	524600 RENT EXPENSE-BUILDINGS	1,990.71	3,981.42
	531100 OFFICE SUPPLIES EXPENSE		44.09
	532270 WIRELESS PHONE EQUIP		58.79
	539100 INDIRECT COST ALLOWANCE		18,921.95
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		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	2,118.90	180,249.26
	570000 Travel Expenses		
	571100 LODGING		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		1,833.10
	Fund 40000 Expenditures Total	18,660.14	287,543.47
	Subprogram Expenditures	18,660.14	287,543.47

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		2,645,744.96
	555340 COTS MAINTENANCE		148,520.00
	555440 CUSTOMIZED MAINTENANCE		67,875.00
	Major Account 520000 Total		3,549,799.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,280.29
	Fund 40000 Total		222,280.29
	Fund 40000 Expenditures Total		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		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	1,557.61-	12,449.25-
	Major Account 480000 Total	1,557.61-	12,449.25-
	Fund 41480 Revenue Total	1,557.61-	12,449.25-
	Subprogram Revenues	1,557.61-	12,449.25-
	Program Revenues	1,591.61-	12,840.25-
	Program Expenditures	140,358.77	5,679,671.28

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	15,613.61	111,313.20
	511800 COMPENSATORY TIME PAID		2,793.11
	512100 VACATION LEAVE EXPENSE		7,972.51
	512200 SICK LEAVE EXPENSE	102.62	3,505.78
	512300 HOLIDAY LEAVE EXPENSE	761.77	9,453.45
	512500 FUNERAL LEAVE EXPENSE		863.22
	515100 RETIREMENT PLANS EXPENSE	1,233.90	10,177.62
	515200 FICA EXPENSE	1,167.22	9,469.87
	515500 HEALTH INSURANCE EXPENSE	4,406.07	33,629.50
	516500 WORKERS COMP PREMIUMS	328.34	721.40
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	23,613.53	189,911.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.79
	521400 CIO CHARGES	128.19	2,281.01
	521500 PUBLICATION & PRINT EXP	93.88	2,279.84
	522100 DUES & SUBSCRIPTION EXP		4,374.92
	522200 CONFERENCE REGISTRATION	485.00	485.00
	524600 RENT EXPENSE-BUILDINGS	2,776.53	5,553.06

Secure Version - Prior Month

As of February 28, 2026

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		
	525500 RENT EXP-OTHER PERS PROP		150.00
	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	9,527.71	21,189.16
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	10,455.70	96,244.15
	555440 CUSTOMIZED MAINTENANCE		1,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,561.45
	Major Account 520000 Total	23,467.01	139,536.36
	570000 Travel Expenses		
	571100 LODGING	128.41	2,813.95
	571600 MEALS - TAXABLE		30.80
	571800 MEALS - TRAVEL STATUS	34.66	877.77
	572100 COMMERCIAL TRANSPORTATIO	1,967.71	3,251.28
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE	400.19	2,527.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,761.86
	575100 MISC TRAVEL EXPENSE	48.00	176.00
	Fund 40000 Total	2,578.97	14,880.63
	Fund 40000 Expenditures Total	47,080.54	329,448.27
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	675.40	4,780.71
	512100 VACATION LEAVE EXPENSE		872.55
	512200 SICK LEAVE EXPENSE		170.54
	512300 HOLIDAY LEAVE EXPENSE		566.07
	515100 RETIREMENT PLANS EXPENSE	50.58	478.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	47.66	450.73
	515500 HEALTH INSURANCE EXPENSE	152.82	1,461.70
	516500 WORKERS COMP PREMIUMS	59.87-	64.71-
	Major Account 510000 Total	866.59	8,716.09
	520000 Operating Expenses		
	521400 CIO CHARGES		600.37
	522200 CONFERENCE REGISTRATION	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	283.35	499.14
	534600 ED & RECREATIONAL SUP EX	351.90	589.37
	547100 EDUCATIONAL SERVICES		26,265.76
	Major Account 520000 Total	759.25	28,078.64
	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	1,625.84	36,028.46
	Subprogram Revenues		75,033.08-
	Subprogram Expenditures	51,285.35	400,644.46

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	26.75	625.20
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,051.77	2,171.10
	531100 OFFICE SUPPLIES EXPENSE		190.87
	534600 ED & RECREATIONAL SUP EX		4,264.53
	534900 MISCELLANEOUS SUP EXP		30.29
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		590.00
	Major Account 520000 Total	1,078.52	8,839.33
	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	1,078.52	14,696.83
	Subprogram Expenditures	1,078.52	14,696.83

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	9,633.46	74,204.38
	512100 VACATION LEAVE EXPENSE		1,284.46
	512200 SICK LEAVE EXPENSE	535.19	3,773.10
	512300 HOLIDAY LEAVE EXPENSE	535.19	5,833.57
	515100 RETIREMENT PLANS EXPENSE	801.52	6,371.94
	515200 FICA EXPENSE	803.38	6,394.62
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS	158.70	550.61
	Major Account 510000 Total	13,212.88	114,376.20
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	817.89
	524600 RENT EXPENSE-BUILDINGS	1,572.75	3,145.50
	531100 OFFICE SUPPLIES EXPENSE		81.72
	Major Account 520000 Total	1,615.48	4,045.11
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		149.32
	572100 COMMERCIAL TRANSPORTATIO		621.09
	573100 STATE-OWNED TRANSPORT	38.08	430.35
	574500 PERSONAL VEHICLE MILEAGE		775.74
	Major Account 570000 Total	38.08	2,256.40
	Fund 10000 Expenditures Total	14,866.44	120,677.71
	Subprogram Expenditures	14,866.44	120,677.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.28	5,225.85
	512100 VACATION LEAVE EXPENSE		513.24
	512200 SICK LEAVE EXPENSE		64.58
	512300 HOLIDAY LEAVE EXPENSE	6.81	394.24
	512500 FUNERAL LEAVE EXPENSE		30.06
	515100 RETIREMENT PLANS EXPENSE	109.17	466.36
	515200 FICA EXPENSE	97.37	440.17
	515500 HEALTH INSURANCE EXPENSE	407.55	1,254.67
	516500 WORKERS COMP PREMIUMS	6.06	29.81
	Major Account 510000 Total	2,078.24	8,418.98
	520000 Operating Expenses		
	521400 CIO CHARGES		236.80
	521500 PUBLICATION & PRINT EXP		872.42
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	444.66	889.32
	531100 OFFICE SUPPLIES EXPENSE	167.59	167.59
	534900 MISCELLANEOUS SUP EXP		29.23
	539100 INDIRECT COST ALLOWANCE	7,495.10	7,608.76
	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	8,107.35	221,836.12
	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		498.07
	Major Account 570000 Total		1,414.75
	Fund 40000 Expenditures Total	10,185.59	231,669.85
	Subprogram Expenditures	10,185.59	231,669.85

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		30,000.00
	Major Account 520000 Total		32,720.06
	Fund 40000 Expenditures Total		32,720.06
	Subprogram Expenditures		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	11,128.90	79,038.36
	511800 COMPENSATORY TIME PAID		77.24
	512100 VACATION LEAVE EXPENSE	31.21	6,112.17
	512200 SICK LEAVE EXPENSE		1,762.31
	512300 HOLIDAY LEAVE EXPENSE	587.37	6,402.33
	515100 RETIREMENT PLANS EXPENSE	879.66	6,993.30
	515200 FICA EXPENSE	835.53	6,674.08
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	516500 WORKERS COMP PREMIUMS	174.17	628.58
	Major Account 510000 Total	15,612.26	123,491.73
	520000 Operating Expenses		
	521400 CIO CHARGES		1,773.18
	521500 PUBLICATION & PRINT EXP		127.60
	524600 RENT EXPENSE-BUILDINGS	4,273.08	8,546.16
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	1,500.00	45,846.95
	554900 OTHER CONTRACTUAL SERVICES	43,980.44	457,280.58
	555510 SAAS SUBSCRIPTION FEES		187.52
	Major Account 520000 Total	49,753.52	514,661.99
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		483.62
	574500 PERSONAL VEHICLE MILEAGE	188.50	3,804.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,986.88
	Major Account 570000 Total	188.50	6,488.50
	Fund 10000 Expenditures Total	65,554.28	644,642.22
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	4,546.48	13,855.98

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	655.00	56,899.99
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total	5,201.48	101,222.69
	570000 Travel Expenses		
	571100 LODGING		1,655.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.75	11,493.76
	Major Account 570000 Total	195.75	13,149.66
	Fund 41340 Expenditures Total	5,397.23	115,752.35
	Subprogram Revenues		192,376.69
	Subprogram Expenditures	70,951.51	760,394.57

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	137.97-	2,409.17-
	Major Account 480000 Total	137.97-	2,409.17-
	Fund 21353 Revenue Total	137.97-	2,409.17-
	Subprogram Revenues	137.97-	2,409.17-

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	10,913.70	56,687.73
	511200 TEMPORARY SALARIES-WAGE	630.00	9,985.75
	511800 COMPENSATORY TIME PAID		554.36
	512100 VACATION LEAVE EXPENSE	142.00	3,000.26
	512200 SICK LEAVE EXPENSE	164.21	869.54
	512300 HOLIDAY LEAVE EXPENSE	558.11	4,149.53
	512500 FUNERAL LEAVE EXPENSE		68.52
	515100 RETIREMENT PLANS EXPENSE	881.87	4,891.54
	515200 FICA EXPENSE	869.18	5,496.98
	515500 HEALTH INSURANCE EXPENSE	3,868.97	12,777.49
	516500 WORKERS COMP PREMIUMS	109.04	403.48
	Major Account 510000 Total	18,137.08	98,885.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.29
	521400 CIO CHARGES	85.46	689.26
	521500 PUBLICATION & PRINT EXP	521.16	4,782.54
	524600 RENT EXPENSE-BUILDINGS	599.04	1,198.08
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE	51.68	347.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	532270 WIRELESS PHONE EQUIP		14.99
	533100 HOUSEHOLD & INSTIT EXP	123.46	123.46
	534600 ED & RECREATIONAL SUP EX		4,699.06
	534900 MISCELLANEOUS SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE	8,728.71	26,215.07
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	18,057.81	50,681.28
	555510 SAAS SUBSCRIPTION FEES		1,075.90
	Major Account 520000 Total	28,167.32	92,946.95
	570000 Travel Expenses		
	571100 LODGING		1,586.55
	571800 MEALS - TRAVEL STATUS		407.47
	572100 COMMERCIAL TRANSPORTATIO		275.69
	573100 STATE-OWNED TRANSPORT	152.50	1,655.79
	574500 PERSONAL VEHICLE MILEAGE		144.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,030.00
	Major Account 570000 Total	152.50	15,100.10
	Fund 40000 Expenditures Total	46,456.90	206,932.23

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>46,456.90</u>	<u>206,932.23</u>

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	4,426.38	38,659.22
	512100 VACATION LEAVE EXPENSE	1,423.40	2,917.98
	512200 SICK LEAVE EXPENSE		1,281.08
	512300 HOLIDAY LEAVE EXPENSE	284.68	3,131.48
	515100 RETIREMENT PLANS EXPENSE	459.36	3,443.74
	515200 FICA EXPENSE	414.48	3,122.37
	515500 HEALTH INSURANCE EXPENSE	2,751.33	19,952.15
	516500 WORKERS COMP PREMIUMS	84.42	292.88
	Major Account 510000 Total	9,844.05	72,800.90
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	921.23
	521500 PUBLICATION & PRINT EXP		8.94
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS	1,707.84	3,415.68
	539100 INDIRECT COST ALLOWANCE	8,454.82	85,230.74
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	102,139.06	409,102.78
	Major Account 520000 Total	112,344.45	500,128.37
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		205.66
	572100 COMMERCIAL TRANSPORTATIO		1,286.95
	573100 STATE-OWNED TRANSPORT		93.28
	574500 PERSONAL VEHICLE MILEAGE		217.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,873.90	21,473.94
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	10,983.90	23,688.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	135,886.47	744,693.32
	Major Account 590000 Total	135,886.47	744,693.32
	Fund 40000 Expenditures Total	269,058.87	1,341,311.42
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
	524600 RENT EXPENSE-BUILDINGS	415.59	831.18
	Fund 41340 Total	415.59	1,002.44
	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	269,474.46	1,346,539.44

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	4,494.08	58,746.06	
511800 COMPENSATORY TIME PAID		2,110.94	
512100 VACATION LEAVE EXPENSE		2,980.44	
512200 SICK LEAVE EXPENSE	249.66	2,119.06	
512300 HOLIDAY LEAVE EXPENSE	249.67	2,988.12	
515100 RETIREMENT PLANS EXPENSE	373.90	5,182.34	
515200 FICA EXPENSE	369.21	4,876.25	
515500 HEALTH INSURANCE EXPENSE	745.44	12,745.06	
516500 WORKERS COMP PREMIUMS	74.03	718.49	
Major Account 510000 Total	6,555.99	92,466.76	
520000 Operating Expenses			
521400 CIO CHARGES	42.73	920.37	
524600 RENT EXPENSE-BUILDINGS	1,719.75	3,439.50	
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	1,762.48	9,761.88	
570000 Travel Expenses			
571100 LODGING		813.05	
571800 MEALS - TRAVEL STATUS	67.74	821.61	
572100 COMMERCIAL TRANSPORTATIO		706.30	
573100 STATE-OWNED TRANSPORT		519.10	
574500 PERSONAL VEHICLE MILEAGE	329.14	1,007.72	
575100 MISC TRAVEL EXPENSE		93.00	
Major Account 570000 Total	396.88	3,960.78	
Fund 10000 Expenditures Total	8,715.35	106,189.42	
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	10,000.00-	19,776.00-	
Major Account 480000 Total	10,000.00-	19,776.00-	
Fund 21300 Revenue Total	10,000.00-	47,651.50-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.02	2,435.77	

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
	539100 INDIRECT COST ALLOWANCE	206.76	206.76
	547100 EDUCATIONAL SERVICES		9,610.00
	Major Account 520000 Total	236.78	28,775.00
	570000 Travel Expenses		
	571100 LODGING		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36-
	Major Account 570000 Total		244.36-
	Fund 21300 Expenditures Total	236.78	28,530.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,697.19	653,726.72
	511200 TEMPORARY SALARIES-WAGE	1,187.00	2,148.25
	511800 COMPENSATORY TIME PAID	68.84	6,041.66
	512100 VACATION LEAVE EXPENSE	3,438.08	54,936.18
	512200 SICK LEAVE EXPENSE	3,285.26	24,059.54
	512300 HOLIDAY LEAVE EXPENSE	5,374.71	58,492.26
	512500 FUNERAL LEAVE EXPENSE	1,625.65	4,421.90
	515100 RETIREMENT PLANS EXPENSE	7,824.19	60,009.64
	515200 FICA EXPENSE	7,372.09	56,317.77
	515500 HEALTH INSURANCE EXPENSE	23,604.61	177,374.63
	516500 WORKERS COMP PREMIUMS	1,697.41	4,730.99
	Major Account 510000 Total	146,175.03	1,102,259.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.38	140,058.60
	521400 CIO CHARGES	1,668.46	22,648.65
	521500 PUBLICATION & PRINT EXP	566.69	32,138.13
	522100 DUES & SUBSCRIPTION EXP		2,555.50
	522200 CONFERENCE REGISTRATION	375.00	6,645.02
	524600 RENT EXPENSE-BUILDINGS	18,961.33	39,692.33
	531100 OFFICE SUPPLIES EXPENSE	205.41	2,748.53
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU	73.64	827.89
	532200 PERSONAL COMPUTING EQUIPMENT		8,891.42
	532260 VOICE EQUIP		28.25

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		
	532270 WIRELESS PHONE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP	32.88	905.98
	534600 ED & RECREATIONAL SUP EX	270.78	3,707.45
	539100 INDIRECT COST ALLOWANCE	56,173.84	298,123.19
	541100 ACCTG & AUDITING SERVICES		99,569.41
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	2,138.16	109,105.09
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555440 CUSTOMIZED MAINTENANCE	50,000.00	50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	101,846.72	137,806.32
	555510 SAAS SUBSCRIPTION FEES		323.90
	559100 OTHER OPERATING EXP	15.40	138.20
	Major Account 520000 Total	233,516.69	962,141.54
	570000 Travel Expenses		
	571100 LODGING	447.26	20,772.73
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	311.92	3,422.66
	572100 COMMERCIAL TRANSPORTATIO	1,358.27	11,960.51
	573100 STATE-OWNED TRANSPORT	1,069.22	7,745.56
	574500 PERSONAL VEHICLE MILEAGE	1,513.61	10,469.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.80	9,254.14
	575100 MISC TRAVEL EXPENSE	27.00	583.35
	Major Account 570000 Total	4,944.08	64,233.98
	Fund 40000 Expenditures Total	384,635.80	2,128,635.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	72.50	217.50
	Major Account 520000 Total	72.50	217.50
	Fund 41340 Expenditures Total	72.50	217.50
	Subprogram Revenues	10,000.00-	47,651.50-
	Subprogram Expenditures	393,660.43	2,263,572.62
	Program Revenues	10,137.97-	325,176.22-
	Program Expenditures	857,959.20	5,382,936.20

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	33,827.43	234,954.86
	512100 VACATION LEAVE EXPENSE	313.17	14,390.75
	512200 SICK LEAVE EXPENSE	1,151.46	4,738.64
	512300 HOLIDAY LEAVE EXPENSE	1,857.47	19,446.47
	512500 FUNERAL LEAVE EXPENSE		429.03
	515100 RETIREMENT PLANS EXPENSE	2,781.74	20,514.01
	515200 FICA EXPENSE	2,685.15	19,925.58
	515500 HEALTH INSURANCE EXPENSE	6,485.34	43,459.20
	516500 WORKERS COMP PREMIUMS	510.78	1,723.49
	Major Account 510000 Total	49,612.54	359,582.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	313.91
	521400 CIO CHARGES	384.57	5,117.54
	521500 PUBLICATION & PRINT EXP		886.67
	524600 RENT EXPENSE-BUILDINGS	7,706.16	15,412.32
	527100 REP & MAINT-OFFICE EQUIP	2.88	26.95
	531100 OFFICE SUPPLIES EXPENSE	45.89	151.87
	533100 HOUSEHOLD & INSTIT EXP		20.04
	541500 LEGAL SERVICES EXPENSE	4,169.73	7,430.33
	Major Account 520000 Total	12,322.00	29,359.63
	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		1,499.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		4,226.31
	Fund 10000 Expenditures Total	61,934.54	393,167.97
	Subprogram Expenditures	61,934.54	393,167.97

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	1,425,240.52-	11,539,611.51-
	Major Account 480000 Total	1,425,240.52-	11,539,611.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenue Total	1,425,240.52-	17,489,611.51-
	Subprogram Revenues	1,425,240.52-	17,489,611.51-

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	18,172.98	128,744.37
	512100 VACATION LEAVE EXPENSE	707.49	16,684.64
	512200 SICK LEAVE EXPENSE	227.66	3,112.48
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	10,962.02
	512500 FUNERAL LEAVE EXPENSE		401.39
	515100 RETIREMENT PLANS EXPENSE	1,506.12	11,973.63
	515200 FICA EXPENSE	1,400.05	11,199.69
	515500 HEALTH INSURANCE EXPENSE	6,168.62	49,348.95
	516500 WORKERS COMP PREMIUMS	298.21	882.24
	Major Account 510000 Total	29,486.82	233,309.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,844.67
	524600 RENT EXPENSE-BUILDINGS	4,249.74	8,499.48
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	4,249.74	10,848.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.76
	Major Account 570000 Total		247.76
	Fund 10000 Expenditures Total	33,736.56	244,405.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.88	33,064.59
	512100 VACATION LEAVE EXPENSE		5,443.61
	512200 SICK LEAVE EXPENSE	81.78	1,455.65
	512300 HOLIDAY LEAVE EXPENSE	261.69	3,131.98
	515100 RETIREMENT PLANS EXPENSE	293.92	3,226.96
	515200 FICA EXPENSE	300.26	2,977.42
	515500 HEALTH INSURANCE EXPENSE		16,250.22
	516500 WORKERS COMP PREMIUMS	77.60	269.24
	Major Account 510000 Total	4,597.13	65,819.67
	520000 Operating Expenses		
	521400 CIO CHARGES	88.36	971.76
	521500 PUBLICATION & PRINT EXP		11.58
	524600 RENT EXPENSE-BUILDINGS	1,416.57	2,833.14
	559100 OTHER OPERATING EXP	14.85	176.55
	Major Account 520000 Total	1,519.78	3,993.03
	Fund 41340 Expenditures Total	6,116.91	69,812.70
	Subprogram Expenditures	39,853.47	314,218.02

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	2.76-	3,457.73-
	Major Account 490000 Total	2.76-	3,457.73-
	Fund 10000 Revenue Total	2.76-	3,457.73-
	Subprogram Revenues	2.76-	3,457.73-

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-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.33-	591.58-
	Major Account 480000 Total	74.33-	591.58-
	Fund 51321 Revenue Total	74.33-	741.58-
	Subprogram Revenues	74.33-	741.58-
	Program Revenues	1,425,317.61-	17,493,810.82-
	Program Expenditures	101,788.01	707,385.99

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	52,846.73	384,761.50
	511300 OVERTIME PAYMENTS	449.79	4,943.18
	512100 VACATION LEAVE EXPENSE	2,452.29	37,964.60
	512200 SICK LEAVE EXPENSE	6,607.85	30,510.12
	512300 HOLIDAY LEAVE EXPENSE	3,498.17	36,228.34
	512500 FUNERAL LEAVE EXPENSE		1,927.29
	515100 RETIREMENT PLANS EXPENSE	4,931.07	37,164.06
	515200 FICA EXPENSE	4,559.65	34,568.73
	515500 HEALTH INSURANCE EXPENSE	18,068.53	122,689.94
	516500 WORKERS COMP PREMIUMS	816.27	2,897.11
	Major Account 510000 Total	94,230.35	693,654.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	1,390.95	13,468.00
	521500 PUBLICATION & PRINT EXP		216.99
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		769.00
	524600 RENT EXPENSE-BUILDINGS	13,699.80	27,399.60
	531100 OFFICE SUPPLIES EXPENSE	15.19	1,058.17
	532200 HARDWARE NON CAPITALIZED		76.93
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	15,105.94	43,177.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	Fund 41340 Total		400.33
	Fund 41340 Expenditures Total	109,336.29	736,832.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 41340 Expenditures Total		150.00-
	Subprogram Expenditures	109,336.29	737,232.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.20	2,109.88
	512100 VACATION LEAVE EXPENSE	.68	95.19
	512200 SICK LEAVE EXPENSE	3.07	47.87
	512300 HOLIDAY LEAVE EXPENSE	2.05	309.44
	515100 RETIREMENT PLANS EXPENSE	3.02	191.84
	515200 FICA EXPENSE	2.86	188.51
	515500 HEALTH INSURANCE EXPENSE	5.42	282.59
	516500 WORKERS COMP PREMIUMS	.80	20.33
	Major Account 510000 Total	52.10	3,245.65
	520000 Operating Expenses		
	521400 CIO CHARGES		9.08
	524600 RENT EXPENSE-BUILDINGS	21.66	43.32
	Major Account 520000 Total	21.66	52.40
	Fund 21351 Expenditures Total	73.76	3,298.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.36	159,001.70
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	159.32	11,672.99
	512200 SICK LEAVE EXPENSE	318.76	5,582.47
	512300 HOLIDAY LEAVE EXPENSE	666.02	9,581.94
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	1,081.46	14,299.77
	515200 FICA EXPENSE	1,021.78	13,694.55
	515500 HEALTH INSURANCE EXPENSE	3,068.08	29,227.69
	516500 WORKERS COMP PREMIUMS	329.10	1,195.51
	Major Account 510000 Total	19,944.88	248,937.98
	520000 Operating Expenses		
	521400 CIO CHARGES		3,422.96
	524600 RENT EXPENSE-BUILDINGS	8,135.07	16,822.50
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	8,135.07	20,263.69
	Fund 40000 Expenditures Total	28,079.95	269,201.67
	Subprogram Expenditures	28,153.71	272,499.72

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	24,637.00	150,210.56
	512100 VACATION LEAVE EXPENSE	231.76	4,956.41
	512200 SICK LEAVE EXPENSE	1,300.80	5,624.98
	512300 HOLIDAY LEAVE EXPENSE	1,316.17	12,984.34
	512500 FUNERAL LEAVE EXPENSE		883.06
	515100 RETIREMENT PLANS EXPENSE	2,058.07	13,078.37
	515200 FICA EXPENSE	1,955.84	12,699.72
	515500 HEALTH INSURANCE EXPENSE	7,219.67	32,240.69
	516500 WORKERS COMP PREMIUMS	283.51	962.31
	Major Account 510000 Total	39,002.82	233,640.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.39	2,332.46
	521400 CIO CHARGES	574.18	5,837.61
	521500 PUBLICATION & PRINT EXP		190.77
	524600 RENT EXPENSE-BUILDINGS	8,505.57	17,011.14
	531100 OFFICE SUPPLIES EXPENSE	39.55	548.27
	559100 OTHER OPERATING EXP	1.10	238.80
	Major Account 520000 Total	9,404.79	26,159.05
	Fund 41340 Expenditures Total	48,407.61	259,799.49
	Subprogram Expenditures	48,407.61	259,799.49

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		4.00-
	541500 LEGAL SERVICES EXPENSE		778.75
	547100 EDUCATIONAL SERVICES	15,379.00	15,379.00
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555441 CUSTOMIZED MAINTENANCE>25000	21,395.00	21,395.00
	Major Account 520000 Total	36,774.00	46,718.82
	Fund 41340 Expenditures Total	36,774.00	46,718.82
	Subprogram Expenditures	36,774.00	46,718.82

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	525,421.17-	2,667,108.00-
	Major Account 460000 Total	525,421.17-	2,667,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420.09-	30,041.87-
	Major Account 480000 Total	2,420.09-	30,041.87-
	Fund 41340 Revenue Total	527,841.26-	2,697,149.87-
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	527,841.26-	2,697,149.87-
	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			83,821.15
511800 COMPENSATORY TIME PAID			43.73
512100 VACATION LEAVE EXPENSE			32,547.47
512200 SICK LEAVE EXPENSE			5,007.20
512300 HOLIDAY LEAVE EXPENSE			8,717.04
512500 FUNERAL LEAVE EXPENSE			28.33
512600 CIVIL LEAVE EXPENSE			342.60
515100 RETIREMENT PLANS EXPENSE			9,447.13
515200 FICA EXPENSE			9,349.57
515500 HEALTH INSURANCE EXPENSE			20,482.73
516300 EMPLOYEE ASSISTANCE PRO			6,879.60
516500 WORKERS COMP PREMIUMS		151.06	912.65
Major Account 510000 Total		151.06	177,579.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE	184.00		443.60
521400 CIO CHARGES			1,416.59
521500 PUBLICATION & PRINT EXP			1,265.80
522200 CONFERENCE REGISTRATION			110.00
524600 RENT EXPENSE-BUILDINGS	74,990.35		419,736.80
527100 REP & MAINT-OFFICE EQUIP			2.75
531100 OFFICE SUPPLIES EXPENSE			1,377.52
532200 PERSONAL COMPUTING EQUIPMENT			15,393.80
534600 ED & RECREATIONAL SUP EX	383.16		383.16
541400 HRMS ASSESSMENT	125,073.25		250,146.50
541500 LEGAL SERVICES EXPENSE			284.50
547100 EDUCATIONAL SERVICES	234,750.00		1,677,082.99
547101 EDUCATIONAL SERVICES>25000			117,479.13
556100 INSURANCE EXPENSE			2,731.76
Major Account 520000 Total	435,380.76		1,648,381.30
570000 Travel Expenses			
571100 LODGING			390.00
571600 MEALS - TAXABLE			130.00
573100 STATE-OWNED TRANSPORT			240.98
574500 PERSONAL VEHICLE MILEAGE			157.50
574600 CONTRACTUAL SERV - TRAVEL EXP	40,250.00		40,250.00
575100 MISC TRAVEL EXPENSE			12.60
Major Account 570000 Total	40,250.00		41,181.08
Fund 10000 Expenditures Total	475,781.82		1,867,141.58

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	7,979.18		75,684.61
512200 SICK LEAVE EXPENSE	10,172.47		27,263.22
515100 RETIREMENT PLANS EXPENSE	1,359.19		8,070.88
515200 FICA EXPENSE	1,388.62		8,246.22
515500 HEALTH INSURANCE EXPENSE			3,201.72
516500 WORKERS COMP PREMIUMS	10,069.48		7,243.94
Major Account 510000 Total	30,968.94		129,710.59
520000 Operating Expenses			
521400 CIO CHARGES	93,928.65		52,885.79
521500 PUBLICATION & PRINT EXP	20,087.83		16,871.36
523900 TEAMMATE RECOGNITION			246.40
524600 RENT EXPENSE-BUILDINGS	631,207.37-		881,354.25
524900 RENT EXP-DEPR SURCHARGE	63.59		508.72
531100 OFFICE SUPPLIES EXPENSE	1,573.26		3,200.06

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
	559100 OTHER OPERATING EXP		138.00
	Major Account 520000 Total	515,554.04-	1,374,685.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	484,585.10-	1,504,818.06
	Subprogram Expenditures	8,803.28-	3,440,952.28
	Program Revenues	527,841.26-	2,697,149.87-
	Program Expenditures	213,868.33	4,813,850.78

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	21,326.48	143,021.31
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE		20,806.89
	512200 SICK LEAVE EXPENSE	818.01	9,222.97
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	11,585.44
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,745.44	13,855.70
	515200 FICA EXPENSE	1,814.45	14,044.50
	515500 HEALTH INSURANCE EXPENSE	4,146.28	31,906.56
	516500 WORKERS COMP PREMIUMS	214.09	1,091.54
	Major Account 510000 Total	31,230.25	245,938.50
	520000 Operating Expenses		
	521400 CIO CHARGES	45.64	2,313.14
	521500 PUBLICATION & PRINT EXP		.08
	522200 CONFERENCE REGISTRATION	645.00	645.00
	524600 RENT EXPENSE-BUILDINGS	4,326.24	8,652.48
	531100 OFFICE SUPPLIES EXPENSE		137.09
	555510 SAAS SUBSCRIPTION FEES	27,793.25	149,326.98
	Major Account 520000 Total	32,810.13	161,074.77
	570000 Travel Expenses		
	571100 LODGING		1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		122.37
	574500 PERSONAL VEHICLE MILEAGE		384.96
	Major Account 570000 Total		1,594.13
	Fund 10000 Expenditures Total	64,040.38	408,607.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	474.75	2,181.49
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	474.75	2,191.49
	Fund 41340 Expenditures Total	474.75	2,191.49
	Subprogram Expenditures	64,515.13	410,798.89
	Program Expenditures	64,515.13	410,798.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,568.25	122,980.22
	512100 VACATION LEAVE EXPENSE		6,014.73
	512200 SICK LEAVE EXPENSE	767.65	3,776.90
	512300 HOLIDAY LEAVE EXPENSE	859.78	9,975.80
	515100 RETIREMENT PLANS EXPENSE	1,326.05	10,996.38
	515200 FICA EXPENSE	1,273.38	10,476.96
	515500 HEALTH INSURANCE EXPENSE	2,273.60	22,251.24
	516500 WORKERS COMP PREMIUMS	254.94	812.90
	Major Account 510000 Total	22,323.65	187,285.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.11
	521400 CIO CHARGES	128.27	1,466.36
	521500 PUBLICATION & PRINT EXP		470.15
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	1,972.02	3,944.04
	531100 OFFICE SUPPLIES EXPENSE		153.31
	532100 NON-CAPITALIZED EQUIP PU	73.64	2,217.99
	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	2,173.93	19,088.13
	570000 Travel Expenses		
	571100 LODGING	330.00	2,448.13
	571800 MEALS - TRAVEL STATUS	72.46	430.78
	572100 COMMERCIAL TRANSPORTATIO	774.90	774.90
	574500 PERSONAL VEHICLE MILEAGE	283.48	2,640.89
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,496.84	6,330.70
	Fund 10000 Expenditures Total	25,994.42	212,703.96
	Subprogram Expenditures	25,994.42	212,703.96

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	6,764.34	52,265.44
	512100 VACATION LEAVE EXPENSE		3,158.23
	512200 SICK LEAVE EXPENSE	44.80	1,097.55
	512300 HOLIDAY LEAVE EXPENSE	358.38	4,289.20
	515100 RETIREMENT PLANS EXPENSE	536.70	4,553.45
	515200 FICA EXPENSE	472.74	4,047.32
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	516500 WORKERS COMP PREMIUMS	106.26	368.69
	Major Account 510000 Total	10,929.50	90,950.12
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	903.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	25.00	370.00
	524600 RENT EXPENSE-BUILDINGS	1,972.02	3,944.04
	531200 IT SUPPLIES		45.91
	547100 EDUCATIONAL SERVICES	1,975.00	1,975.00
	Major Account 520000 Total	4,014.75	7,363.45
	570000 Travel Expenses		
	571100 LODGING		941.09
	571800 MEALS - TRAVEL STATUS	73.00	338.45
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	317.55	2,311.05
	Major Account 570000 Total	390.55	3,631.54
	Fund 10000 Expenditures Total	15,334.80	101,945.11
	Subprogram Expenditures	15,334.80	101,945.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.53	29,389.63
	512100 VACATION LEAVE EXPENSE	420.95	2,262.36
	512200 SICK LEAVE EXPENSE	210.47	1,542.20
	512300 HOLIDAY LEAVE EXPENSE	210.47	2,518.96
	515100 RETIREMENT PLANS EXPENSE	315.22	2,674.36
	515200 FICA EXPENSE	285.53	2,440.08
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516500 WORKERS COMP PREMIUMS	62.41	216.53
	Major Account 510000 Total	5,618.02	47,007.64
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	869.18
	524600 RENT EXPENSE-BUILDINGS	1,572.72	3,145.44
	Major Account 520000 Total	1,615.45	4,014.62
	Fund 10000 Expenditures Total	7,233.47	51,022.26
	Subprogram Expenditures	7,233.47	51,022.26

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	6,919.65	54,547.68	
512100 VACATION LEAVE EXPENSE		2,549.34	
512300 HOLIDAY LEAVE EXPENSE	364.19	4,358.74	
512600 CIVIL LEAVE EXPENSE		341.43	
515100 RETIREMENT PLANS EXPENSE	588.52	4,993.10	
515200 FICA EXPENSE	491.19	4,199.30	
515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24	
516500 WORKERS COMP PREMIUMS	108.00	374.68	
Major Account 510000 Total	11,117.83	92,534.51	
520000 Operating Expenses			
521400 CIO CHARGES	42.73	929.92	
522100 DUES & SUBSCRIPTION EXP		197.00	
522200 CONFERENCE REGISTRATION		220.00	
524600 RENT EXPENSE-BUILDINGS	1,996.23	3,992.46	
547100 EDUCATIONAL SERVICES		36,193.00	
Major Account 520000 Total	2,038.96	41,532.38	
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	13,156.79	135,911.70	
Subprogram Expenditures	13,156.79	135,911.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,340.67	12,579.32
	512100 VACATION LEAVE EXPENSE	58.40	1,282.22
	512200 SICK LEAVE EXPENSE	151.84	8,620.55
	512300 HOLIDAY LEAVE EXPENSE	186.89	1,862.97
	515100 RETIREMENT PLANS EXPENSE	279.90	1,822.92
	515200 FICA EXPENSE	231.98	1,417.29
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,680.23
	516500 WORKERS COMP PREMIUMS	49.93	145.86
	Major Account 510000 Total	6,945.89	49,411.36
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	706.05
	524600 RENT EXPENSE-BUILDINGS	1,972.02	3,944.04
	Major Account 520000 Total	2,014.75	4,650.09
	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	8,960.64	5,054,061.45
	Subprogram Expenditures	8,960.64	5,054,061.45
	Program Expenditures	70,680.12	5,555,644.48

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	41.77-	333.84-
	Major Account 480000 Total	41.77-	333.84-
	Fund 21310 Revenue Total	41.77-	333.84-
	Subprogram Revenues	41.77-	333.84-
	Program Revenues	41.77-	333.84-
	Agency Revenues	4,508,732.37-	44,977,382.02-
	Agency Expenditures	256,032,408.81	1,395,447,236.29

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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,186.93	17,495.52
	515500 HEALTH INSURANCE EXPENSE	6,789.72	54,317.76
	Major Account 510000 Total	42,566.65	340,533.28
	Fund 10000 Expenditures Total	42,566.65	340,533.28
	Subprogram Expenditures	42,566.65	340,533.28
	Program Expenditures	42,566.65	340,533.28

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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	290.40	1,804.37
	Major Account 510000 Total	290.40	1,804.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	5,200.00
	531200 IT SUPPLIES	71.84	71.84
	Major Account 520000 Total	1,471.84	5,271.84
	570000 Travel Expenses		
	571100 LODGING	4,160.28	9,186.28
	571800 MEALS - TRAVEL STATUS	110.78	110.78
	572100 COMMERCIAL TRANSPORTATIO	1,037.45	3,224.86
	574500 PERSONAL VEHICLE MILEAGE	81.20	896.00
	574501 COMMUTER MILEAGE	3,987.50	23,777.90
	575100 MISC TRAVEL EXPENSE	180.00	535.00
	Major Account 570000 Total	9,557.21	37,730.82
	Fund 10000 Expenditures Total	11,319.45	44,807.03
	Subprogram Revenues		188.07-
	Subprogram Expenditures	11,319.45	44,807.03
	Program Revenues		188.07-
	Program Expenditures	11,319.45	44,807.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,201.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	476140 MODULAR HOUSING SEALS	24,110.89-	124,705.06-
	Major Account 470000 Total	24,110.89-	127,130.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.19-	7,468.70-
	484500 REIMB NON-GOVT SOURCES		15.34-
	Major Account 480000 Total	844.19-	7,484.04-
	Fund 21450 Revenue Total	24,955.08-	134,614.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,294.00	66,840.20
	511200 TEMPORARY SALARIES-WAGE		42.38
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		414.66
	512100 VACATION LEAVE EXPENSE	221.06	7,565.82
	512200 SICK LEAVE EXPENSE	535.30	3,866.92
	512300 HOLIDAY LEAVE EXPENSE	920.35	5,710.14
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	746.67	6,324.86
	515200 FICA EXPENSE	692.72	5,900.35
	515500 HEALTH INSURANCE EXPENSE	2,885.41	23,011.87
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	14,295.51	120,715.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.84	649.52
	521200 COM EXPENSE - VOICE/DATA		4.45
	521400 CIO CHARGES	37.46	650.71
	521500 PUBLICATION & PRINT EXP		34.98
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP		479.73
	522200 CONFERENCE REGISTRATION		3.13
	524600 RENT EXPENSE-BUILDINGS	727.77	5,810.54
	527200 REP & MAINT-MOTOR VEHICL	.03	92.49
	531100 OFFICE SUPPLIES EXPENSE	11.12	120.21
	532100 NON-CAPITALIZED EQUIP PU		1.57
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	534600 ED & RECREATIONAL SUP EX		464.67

Secure Version - Prior Month

As of February 28, 2026

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	72.93	556.06
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	541500 LEGAL SERVICES EXPENSE		102.32
	541700 LEGAL RELATED EXPENSE		171.41
	547100 EDUCATIONAL SERVICES		6.07
	548600 PEST CONTROL		3.68
	548700 REFUSE/RECYCLING		1.29
	549200 JANITORIAL/SECURITY SRVS		.75
	554900 OTHER CONTRACTUAL SERVICES		12,026.44
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,730.40
	555510 SAAS SUBSCRIPTION FEES		9.26
	556100 INSURANCE EXPENSE		130.89
	Major Account 520000 Total	1,130.70	23,272.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.86
	575100 MISC TRAVEL EXPENSE		.06
	Major Account 570000 Total		1.92
	Fund 21450 Expenditures Total	15,426.21	143,989.71
	Subprogram Revenues	24,955.08	134,614.50
	Subprogram Expenditures	15,426.21	143,989.71

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		6,175.00-
	Major Account 460000 Total		6,175.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	15,725.00-	69,725.00-
	Major Account 470000 Total	15,725.00-	69,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.59-
	Major Account 480000 Total		8.59-
	Fund 21450 Revenue Total	15,725.00-	75,908.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,572.94	37,535.73
	511200 TEMPORARY SALARIES-WAGE		7.06
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		258.20
	512100 VACATION LEAVE EXPENSE	153.51	4,556.65
	512200 SICK LEAVE EXPENSE	296.51	2,865.88
	512300 HOLIDAY LEAVE EXPENSE	510.80	3,230.78
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	414.34	3,631.10
	515200 FICA EXPENSE	392.37	3,456.86
	515500 HEALTH INSURANCE EXPENSE	1,212.80	9,748.85
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	7,553.27	65,827.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.88
	521200 COM EXPENSE - VOICE/DATA		.74
	521400 CIO CHARGES	29.62	302.62
	521500 PUBLICATION & PRINT EXP		17.04
	521900 AWARDS EXPENSE		.02
	522100 DUES & SUBSCRIPTION EXP		442.37
	522200 CONFERENCE REGISTRATION		.52
	524600 RENT EXPENSE-BUILDINGS	366.18	2,915.60
	527200 REP & MAINT-MOTOR VEHICL	.03	92.49
	531100 OFFICE SUPPLIES EXPENSE	8.74	83.78
	532100 NON-CAPITALIZED EQUIP PU		.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	72.93	556.06
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	541500 LEGAL SERVICES EXPENSE		17.06
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		1.01
	548600 PEST CONTROL		.62
	548700 REFUSE/RECYCLING		.22
	549200 JANITORIAL/SECURITY SRVS		.13
	554900 OTHER CONTRACTUAL SERVICES		697.26
	555510 SAAS SUBSCRIPTION FEES		1.54
	556100 INSURANCE EXPENSE		125.50
	Major Account 520000 Total	477.50	6,084.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21450 Expenditures Total	8,030.77	71,912.82
	Subprogram Revenues	15,725.00	75,908.59
	Subprogram Expenditures	8,030.77	71,912.82

Secure Version - Prior Month

As of February 28, 2026

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	600.00-	13,010.00-
	471142 RV INSPECTIONS (DEALER LOT)		24,850.00-
	476142 REC VEHICLES SEALS	7,680.00-	38,900.00-
	Major Account 470000 Total	8,280.00-	76,760.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.34-
	Major Account 480000 Total		15.34-
	Fund 21450 Revenue Total	8,280.00-	76,775.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,858.13	55,560.66
	511200 TEMPORARY SALARIES-WAGE		21.19
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		393.58
	512100 VACATION LEAVE EXPENSE	132.41	7,258.78
	512200 SICK LEAVE EXPENSE	561.41	2,872.95
	512300 HOLIDAY LEAVE EXPENSE	767.97	4,781.61
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	623.00	5,308.17
	515200 FICA EXPENSE	573.45	4,908.31
	515500 HEALTH INSURANCE EXPENSE	2,511.43	20,471.33
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	12,027.80	102,503.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.83	976.08
	521200 COM EXPENSE - VOICE/DATA		2.22
	521400 CIO CHARGES	32.75	645.83
	521500 PUBLICATION & PRINT EXP		9,580.43
	521900 AWARDS EXPENSE		.07
	522100 DUES & SUBSCRIPTION EXP		457.31
	522200 CONFERENCE REGISTRATION		1.57
	524600 RENT EXPENSE-BUILDINGS	754.16	6,026.15
	527200 REP & MAINT-MOTOR VEHICL	.03	92.49
	531100 OFFICE SUPPLIES EXPENSE	9.69	98.33
	532100 NON-CAPITALIZED EQUIP PU		.78
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	534600 ED & RECREATIONAL SUP EX		429.66
	538100 VEHICLE & EQUIP SUP EXP	72.93	556.06

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		51.16
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		3.04
	548600 PEST CONTROL		1.84
	548700 REFUSE/RECYCLING		.65
	549200 JANITORIAL/SECURITY SRVS		.38
	554900 OTHER CONTRACTUAL SERVICES		72.92
	555510 SAAS SUBSCRIPTION FEES		4.63
	556100 INSURANCE EXPENSE		127.65
	Major Account 520000 Total	923.39	19,411.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.93
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total		.96
	Fund 21450 Expenditures Total	12,951.19	121,916.18
	Subprogram Revenues	8,280.00-	76,775.34-
	Subprogram Expenditures	12,951.19	121,916.18
	Program Revenues	48,960.08-	287,298.43-
	Program Expenditures	36,408.17	337,818.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.96-	1,000.54-
	Major Account 490000 Total	218.96-	1,000.54-
	Fund 10000 Revenue Total	218.96-	1,000.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		412.50
	515200 FICA EXPENSE		31.56
	Major Account 510000 Total		444.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521200 COM EXPENSE - VOICE/DATA	119.35	239.02
	521500 PUBLICATION & PRINT EXP	1,247.26	1,309.76
	521900 AWARDS EXPENSE	29.30	29.30
	522100 DUES & SUBSCRIPTION EXP	854.70	3,640.90
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	568.05	568.05
	531200 IT SUPPLIES	67.47	73.43
	534900 MISCELLANEOUS SUP EXP	23.50	58.47
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	548600 PEST CONTROL		98.00
	548700 REFUSE/RECYCLING		96.80
	555510 SAAS SUBSCRIPTION FEES		487.92
	559100 OTHER OPERATING EXP		2,942.50
	Major Account 520000 Total	11,137.07	17,956.59
	Fund 10000 Expenditures Total	11,137.07	18,400.65
	Subprogram Revenues	218.96-	1,000.54-
	Subprogram Expenditures	11,137.07	18,400.65

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	1,400.00-	6,600.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	820.00-
	474104 WRHS LICENSE FEES	7,649.00-	18,156.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	Major Account 470000 Total	9,129.00-	27,805.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.23-
	485102 WRHS LATE RPRT HNDL F	450.00-	450.00-
	Major Account 480000 Total	450.00-	493.23-
	Fund 10000 Revenue Total	9,579.00-	28,298.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,271.02	196,960.71
	511200 TEMPORARY SALARIES-WAGE		52.90
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	2,334.59	19,280.17
	512200 SICK LEAVE EXPENSE	3,446.43	21,607.39
	512300 HOLIDAY LEAVE EXPENSE	2,977.10	18,054.58
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,248.50	19,186.99
	515200 FICA EXPENSE	2,144.06	18,480.91
	515500 HEALTH INSURANCE EXPENSE	5,870.81	41,169.47
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	40,292.51	337,855.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.32	2,254.68
	521200 COM EXPENSE - VOICE/DATA		5.56
	521400 CIO CHARGES	129.32	4,387.82
	521500 PUBLICATION & PRINT EXP	36.50	1,314.52
	521900 AWARDS EXPENSE	26.61	526.79
	522100 DUES & SUBSCRIPTION EXP	1,086.27	1,574.21
	522200 CONFERENCE REGISTRATION		603.91
	524600 RENT EXPENSE-BUILDINGS	2,501.41	19,829.17
	524700 RENT EXP-OTHER REAL PROP		231.90

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		
	527200 REP & MAINT-MOTOR VEHICL	161.92	3,664.33
	531100 OFFICE SUPPLIES EXPENSE	183.86	2,208.05
	531200 IT SUPPLIES	82.44	82.44
	532100 NON-CAPITALIZED EQUIP PU		1.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.78
	534900 MISCELLANEOUS SUP EXP		262.44
	538100 VEHICLE & EQUIP SUP EXP	210.00	6,098.53
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE		127.70
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		4.60
	548700 REFUSE/RECYCLING		1.62
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		731.49
	556100 INSURANCE EXPENSE		754.58
	Major Account 520000 Total	4,580.65	46,503.41
	570000 Travel Expenses		
	571100 LODGING	520.00	7,292.35
	571800 MEALS - TRAVEL STATUS	761.60	4,192.65
	574500 PERSONAL VEHICLE MILEAGE		133.22
	575100 MISC TRAVEL EXPENSE		90.08
	Major Account 570000 Total	1,281.60	11,708.30
	Fund 10000 Expenditures Total	46,154.76	396,067.59
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	9,579.00-	38,528.23-
	Subprogram Expenditures	46,154.76	396,067.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE	2,000.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,200.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	2,925.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	125.00-
	476179 COMM. NEW TARIFF	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		650.00-
	Major Account 470000 Total	2,800.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.37-
	Major Account 480000 Total		62.37-
	Fund 10000 Revenue Total	2,800.00-	8,762.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.20	91,238.79
	511200 TEMPORARY SALARIES-WAGE		52.90
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	799.58	15,239.84
	512200 SICK LEAVE EXPENSE	659.98	11,498.83
	512300 HOLIDAY LEAVE EXPENSE	1,238.86	8,013.65
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,020.87	9,451.84
	515200 FICA EXPENSE	958.18	8,921.23
	515500 HEALTH INSURANCE EXPENSE	3,084.89	26,892.44
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	18,698.56	173,023.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	119.07
	521200 COM EXPENSE - VOICE/DATA		5.56
	521400 CIO CHARGES	75.74	2,904.73
	521500 PUBLICATION & PRINT EXP	140.27	1,120.81
	521900 AWARDS EXPENSE	26.61	148.89
	522100 DUES & SUBSCRIPTION EXP		4,615.60
	522200 CONFERENCE REGISTRATION		653.91
	523900 TEAMMATE RECOGNITION		57.48
	524600 RENT EXPENSE-BUILDINGS	1,537.92	12,330.58
	527200 REP & MAINT-MOTOR VEHICL	.08	10.18

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	3.56	519.78
	532100 NON-CAPITALIZED EQUIP PU		1.95
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.86
	534900 MISCELLANEOUS SUP EXP		49.99
	538100 VEHICLE & EQUIP SUP EXP		.93
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE		127.70
	541700 LEGAL RELATED EXPENSE		839.51
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		4.60
	548700 REFUSE/RECYCLING		3.30
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		11.55
	556100 INSURANCE EXPENSE		8.08
	Major Account 520000 Total	1,795.66	27,523.40
	570000 Travel Expenses		
	571100 LODGING	693.38	1,750.91
	571800 MEALS - TRAVEL STATUS	144.90	402.50
	572100 COMMERCIAL TRANSPORTATIO	13.60	377.65
	574500 PERSONAL VEHICLE MILEAGE	49.30	146.82
	575100 MISC TRAVEL EXPENSE	52.50	126.58
	Major Account 570000 Total	953.68	2,804.46
	Fund 10000 Expenditures Total	21,447.90	203,351.17
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	2,800.00-	14,762.37-
	Subprogram Expenditures	21,447.90	203,351.17

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	3,450.00-	45,250.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	800.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	50.00-	2,050.00-
	473208 TRANS. - LOST PLATES		200.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,800.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	3,000.00-	14,750.00-
	Major Account 470000 Total	6,950.00-	69,447.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		164.09-
	Major Account 480000 Total		164.09-
	Fund 10000 Revenue Total	6,950.00-	69,611.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,784.21	174,551.50
	511200 TEMPORARY SALARIES-WAGE		52.90
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID		387.40
	512100 VACATION LEAVE EXPENSE	1,192.80	17,030.57
	512200 SICK LEAVE EXPENSE	937.73	12,211.02
	512300 HOLIDAY LEAVE EXPENSE	2,839.16	15,438.55
	512500 FUNERAL LEAVE EXPENSE	3.85	11.56
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,303.13	16,462.35
	515200 FICA EXPENSE	2,178.75	15,765.61
	515500 HEALTH INSURANCE EXPENSE	7,874.23	44,022.54
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	43,113.86	298,900.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.67	2,830.46
	521200 COM EXPENSE - VOICE/DATA		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	182.04	4,557.93
	521500 PUBLICATION & PRINT EXP	288.54	1,594.93
	521900 AWARDS EXPENSE		.18
	522100 DUES & SUBSCRIPTION EXP		796.30
	522200 CONFERENCE REGISTRATION		223.91
	524600 RENT EXPENSE-BUILDINGS	1,802.18	14,341.38
	527200 REP & MAINT-MOTOR VEHICL	8.54	413.41
	531100 OFFICE SUPPLIES EXPENSE	111.27	565.08
	532100 NON-CAPITALIZED EQUIP PU		1.95
	532200 PERSONAL COMPUTING EQUIPMENT	86.19	3,053.62
	538100 VEHICLE & EQUIP SUP EXP	72.74	916.27
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE		127.70
	541700 LEGAL RELATED EXPENSE	962.70	3,747.75
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		4.60
	548700 REFUSE/RECYCLING		1.62
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		11.55
	556100 INSURANCE EXPENSE		754.58
	Major Account 520000 Total	4,648.87	34,171.12
	570000 Travel Expenses		
	571100 LODGING		2,176.86
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE		177.32
	575100 MISC TRAVEL EXPENSE		.08
	Major Account 570000 Total		3,154.81
	Fund 10000 Expenditures Total	47,762.73	336,225.98
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-
	Major Account 470000 Total		51,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.18-	2,068.22-
	Major Account 480000 Total	326.18-	2,068.22-

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	326.18-	53,808.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.12	18,164.09
	511200 TEMPORARY SALARIES-WAGE		7.11
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	94.92	1,359.76
	512200 SICK LEAVE EXPENSE	71.98	677.96
	512300 HOLIDAY LEAVE EXPENSE	290.35	1,524.71
	515100 RETIREMENT PLANS EXPENSE	235.50	1,630.61
	515200 FICA EXPENSE	220.67	1,545.44
	515500 HEALTH INSURANCE EXPENSE	877.12	4,777.78
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,478.66	30,041.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA		.75
	521400 CIO CHARGES	1.58	69.22
	521500 PUBLICATION & PRINT EXP		3.62
	521900 AWARDS EXPENSE		.02
	522100 DUES & SUBSCRIPTION EXP		7.52
	522200 CONFERENCE REGISTRATION		.53
	524600 RENT EXPENSE-BUILDINGS	170.71	1,366.07
	527200 REP & MAINT-MOTOR VEHICL	.01	1.37
	531100 OFFICE SUPPLIES EXPENSE	.48	7.17
	532100 NON-CAPITALIZED EQUIP PU		.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		17.18
	541700 LEGAL RELATED EXPENSE	1,400.00	1,847.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL		.62
	548700 REFUSE/RECYCLING		.22
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES		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	1,572.78	3,363.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21455 Expenditures Total	6,051.44	33,404.91
	Subprogram Revenues	7,276.18-	123,419.31-
	Subprogram Expenditures	53,814.17	369,630.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	175.00-
	Major Account 470000 Total	35.00-	175.00-
	Fund 10000 Revenue Total	35.00-	175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.13	1,508.84
	512100 VACATION LEAVE EXPENSE	23.56	257.28
	512200 SICK LEAVE EXPENSE	12.98	114.99
	512300 HOLIDAY LEAVE EXPENSE	23.56	141.36
	512500 FUNERAL LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	19.12	153.02
	515200 FICA EXPENSE	17.99	144.00
	515500 HEALTH INSURANCE EXPENSE	35.48	284.17
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	327.82	2,648.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.32	194.48
	Major Account 520000 Total	24.32	194.48
	Fund 10000 Expenditures Total	352.14	2,843.30
	Subprogram Revenues	35.00-	175.00-
	Subprogram Expenditures	352.14	2,843.30

Secure Version - Prior Month

As of February 28, 2026

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	5,535.29	41,387.64
	511800 COMPENSATORY TIME PAID		1,407.28
	512100 VACATION LEAVE EXPENSE		1,072.61
	512200 SICK LEAVE EXPENSE		1,869.58
	512300 HOLIDAY LEAVE EXPENSE	562.91	3,415.13
	512500 FUNERAL LEAVE EXPENSE		281.46
	515100 RETIREMENT PLANS EXPENSE	456.63	3,701.57
	515200 FICA EXPENSE	403.00	3,273.55
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,179.00
	516500 WORKERS COMP PREMIUMS		581.51
	Major Account 510000 Total	9,604.11	78,169.33
	520000 Operating Expenses		
	521400 CIO CHARGES	88.45	368.50
	527200 REP & MAINT-MOTOR VEHICL		130.90
	534900 MISCELLANEOUS SUP EXP		282.56
	538100 VEHICLE & EQUIP SUP EXP	268.46	913.41
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	356.91	2,117.62
	570000 Travel Expenses		
	571100 LODGING	550.00	2,488.24
	571800 MEALS - TRAVEL STATUS		1,181.05
	575100 MISC TRAVEL EXPENSE		17.65
	Major Account 570000 Total	550.00	3,686.94
	Fund 10000 Expenditures Total	10,511.02	83,973.89
	Subprogram Revenues		146.39-
	Subprogram Expenditures	10,511.02	83,973.89

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	5,330.92	34,880.71
	511800 COMPENSATORY TIME PAID		252.91
	512100 VACATION LEAVE EXPENSE	27.25	563.11
	512200 SICK LEAVE EXPENSE	17.11	641.44
	512300 HOLIDAY LEAVE EXPENSE	546.60	2,850.64
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	443.46	2,936.24
	515200 FICA EXPENSE	412.40	2,788.30
	515500 HEALTH INSURANCE EXPENSE	1,875.37	9,667.26
	516500 WORKERS COMP PREMIUMS		642.08
	Major Account 510000 Total	8,653.11	55,244.38
	520000 Operating Expenses		
	521400 CIO CHARGES	29.66	320.20
	521500 PUBLICATION & PRINT EXP		47.86
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	60.74	485.56
	527200 REP & MAINT-MOTOR VEHICL		166.26
	531100 OFFICE SUPPLIES EXPENSE		349.68
	534900 MISCELLANEOUS SUP EXP		423.75
	538100 VEHICLE & EQUIP SUP EXP	177.57	798.74
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	267.97	3,010.30
	570000 Travel Expenses		
	571100 LODGING	433.05	873.05
	571800 MEALS - TRAVEL STATUS		506.80
	572100 COMMERCIAL TRANSPORTATIO		31.65
	Major Account 570000 Total	433.05	1,411.50
	Fund 10000 Expenditures Total	9,354.13	59,666.18
	Subprogram Revenues		25.34-
	Subprogram Expenditures	9,354.13	59,666.18

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	124.94	891.53	
512100 VACATION LEAVE EXPENSE	9.30	116.06	
512200 SICK LEAVE EXPENSE	4.67	112.55	
512300 HOLIDAY LEAVE EXPENSE	14.13	84.75	
512500 FUNERAL LEAVE EXPENSE		20.93	
515100 RETIREMENT PLANS EXPENSE	11.48	91.88	
515200 FICA EXPENSE	10.92	87.30	
515500 HEALTH INSURANCE EXPENSE	13.13	105.18	
516500 WORKERS COMP PREMIUMS		12.11	
Major Account 510000 Total	188.57	1,522.29	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	12.21	97.69	
Major Account 520000 Total	12.21	97.69	
Fund 10000 Expenditures Total	200.78	1,619.98	
Subprogram Expenditures	200.78	1,619.98	
Program Revenues	19,909.14-	178,057.18-	
Program Expenditures	152,971.97	1,135,553.65	

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.74-	309.63-
	Major Account 480000 Total	38.74-	309.63-
	Fund 21400 Revenue Total	38.74-	309.63-
	Subprogram Revenues	38.74-	309.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,620.00-
	Major Account 470000 Total		9,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.13-	1,903.41-
	Major Account 480000 Total	244.13-	1,903.41-
	Fund 21430 Revenue Total	244.13-	11,523.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.73	479.86
	521500 PUBLICATION & PRINT EXP	65.00	65.00
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total	73.73	1,922.20
	Fund 21430 Expenditures Total	73.73	1,922.20
	Subprogram Revenues	244.13-	11,523.41-
	Subprogram Expenditures	73.73	1,922.20

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	550.00-	289,750.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,075.00-
	Major Account 470000 Total	550.00-	298,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.60-	7,594.40-
	484500 REIMB NON-GOVT SOURCES		76.77-
	485102 MOISTURE TESTING LATE FEE	50.00-	200.00-
	Major Account 480000 Total	1,336.60-	7,871.17-
	Fund 21420 Revenue Total	1,886.60-	306,221.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,938.82	109,400.19
	511200 TEMPORARY SALARIES-WAGE		32.17
	512100 VACATION LEAVE EXPENSE	1,410.83	6,175.78
	512200 SICK LEAVE EXPENSE	3,014.17	7,322.41
	512300 HOLIDAY LEAVE EXPENSE	1,543.93	9,259.69
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,116.31	9,898.37
	515200 FICA EXPENSE	1,047.52	9,429.03
	515500 HEALTH INSURANCE EXPENSE	3,633.82	26,829.98
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	20,705.40	180,071.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA		3.38
	521400 CIO CHARGES	36.80	593.39
	521500 PUBLICATION & PRINT EXP		16.35
	521900 AWARDS EXPENSE		.11
	522100 DUES & SUBSCRIPTION EXP		34.03
	522200 CONFERENCE REGISTRATION		2.38
	524600 RENT EXPENSE-BUILDINGS	2,455.70	19,514.20
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL	.05	1,411.15
	531100 OFFICE SUPPLIES EXPENSE	2.17	24.69
	532100 NON-CAPITALIZED EQUIP PU		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		77.68
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL		2.80
	548700 REFUSE/RECYCLING		.99
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES		7.03
	556100 INSURANCE EXPENSE		751.41
	Major Account 520000 Total	2,494.72	25,053.71
	570000 Travel Expenses		
	571100 LODGING		2,679.70
	571800 MEALS - TRAVEL STATUS		1,170.05
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3,982.11
	Fund 21420 Expenditures Total	23,200.12	209,107.48
	Subprogram Revenues	1,886.60-	306,221.17-
	Subprogram Expenditures	23,200.12	209,107.48
	Program Revenues	2,169.47-	318,054.21-
	Program Expenditures	23,273.85	211,029.68

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	1,508.96-	12,901.56-
	485102 TRS LATE HANDLING FEE	1,900.00-	1,900.00-
	485500 SURCHARGE	76,039.48-	706,122.90-
	485501 PREPAID SURCHARGE	2,349.69-	30,551.91-
	485502 PREPAID / DOUGLAS	704.47-	7,762.92-
	Major Account 480000 Total	82,502.60-	759,239.29-
	Fund 21410 Revenue Total	82,502.60-	759,239.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,691.29	67,335.31
	511200 TEMPORARY SALARIES-WAGE		141.32
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	163.72	6,187.43
	512200 SICK LEAVE EXPENSE	116.07	3,163.53
	512300 HOLIDAY LEAVE EXPENSE	906.87	5,559.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	739.66	6,160.22
	515200 FICA EXPENSE	658.37	5,518.84
	515500 HEALTH INSURANCE EXPENSE	3,341.22	27,091.52
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	14,617.20	122,148.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA		14.84
	521400 CIO CHARGES	58.12	1,472.69
	521500 PUBLICATION & PRINT EXP		137.01
	521900 AWARDS EXPENSE		.49
	522100 DUES & SUBSCRIPTION EXP		149.48
	522200 CONFERENCE REGISTRATION		10.45
	524600 RENT EXPENSE-BUILDINGS	992.69	7,903.65
	527200 REP & MAINT-MOTOR VEHICL	.21	27.12
	531100 OFFICE SUPPLIES EXPENSE	9.52	130.85
	532100 NON-CAPITALIZED EQUIP PU		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

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		
	541500 LEGAL SERVICES EXPENSE		341.18
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES	420.00	420.00
	548600 PEST CONTROL		12.28
	548700 REFUSE/RECYCLING		4.32
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	7,493.32	75,055.98
	555510 SAAS SUBSCRIPTION FEES		30.88
	556100 INSURANCE EXPENSE		21.56
	Major Account 520000 Total	8,973.86	86,501.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	Fund 21410 Expenditures Total	23,591.06	208,655.91
	Subprogram Revenues	82,502.60-	759,239.29-
	Subprogram Expenditures	23,591.06	208,655.91

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.02	1,721.37
	Major Account 520000 Total	174.02	1,721.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,802.41	475,751.74
	Major Account 590000 Total	19,802.41	475,751.74
	Fund 21410 Expenditures Total	19,976.43	477,473.11
	Subprogram Expenditures	19,976.43	477,473.11

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	.36-	317.77-
	Major Account 480000 Total	.36-	317.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.36-	68,804.27
	Subprogram Revenues	.36-	68,804.27
	Program Revenues	82,502.96-	690,435.02-
	Program Expenditures	43,567.49	686,129.02

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	590000 Government Aid		
	599100 OTHER 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-
	485102 LATE HANDLING FEE	200.00-	200.00-
	485500 SURCHARGE	1,130,776.82-	8,866,596.26-
	485501 PREPAID SURCHARGE	32,895.64-	427,726.11-
	485502 PREPAID / DOUGLAS	7,044.72-	77,629.10-
	Major Account 480000 Total	1,170,917.18-	9,413,106.79-
	Fund 20455 Revenue Total	1,170,917.18-	9,413,106.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,392.04	452,216.60
	511200 TEMPORARY SALARIES-WAGE		1,430.42
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		166.11
	512100 VACATION LEAVE EXPENSE	1,753.42	59,670.54
	512200 SICK LEAVE EXPENSE	2,244.58	50,456.92
	512300 HOLIDAY LEAVE EXPENSE	5,949.37	38,319.73
	512500 FUNERAL LEAVE EXPENSE	111.73	335.18
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	4,826.07	45,054.23
	515200 FICA EXPENSE	4,615.22	43,453.80
	515500 HEALTH INSURANCE EXPENSE	12,888.18	108,566.82
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	86,780.61	807,070.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	82.22
	521200 COM EXPENSE - VOICE/DATA		150.19
	521400 CIO CHARGES	590.79	17,541.28
	521500 PUBLICATION & PRINT EXP	77.93	1,022.05
	521900 AWARDS EXPENSE	6.25	11.24
	522100 DUES & SUBSCRIPTION EXP	416.00	8,224.39
	522200 CONFERENCE REGISTRATION		3,350.72
	524600 RENT EXPENSE-BUILDINGS	5,908.06	47,583.41
	527200 REP & MAINT-MOTOR VEHICL	10.57	2,207.13
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	147.32	1,882.33
	532100 NON-CAPITALIZED EQUIP PU		52.86
	532200 PERSONAL COMPUTING EQUIPMENT		9,514.62

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		
	538100 VEHICLE & EQUIP SUP EXP	67.22	462.41
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE		3,453.30
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL		124.32
	548700 REFUSE/RECYCLING		43.73
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES		150,688.50
	554903 NEXTGEN ECATS	43,517.96	1,076,909.64
	554904 NEXTGEN ESI NETWORK		1,149,303.63
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		312.54
	556100 INSURANCE EXPENSE		591.55
	Major Account 520000 Total	50,746.41	2,489,658.70
	570000 Travel Expenses		
	571100 LODGING	2,425.95	11,689.31
	571800 MEALS - TRAVEL STATUS	657.66	2,384.56
	572100 COMMERCIAL TRANSPORTATIO	372.38	2,866.72
	574500 PERSONAL VEHICLE MILEAGE	120.35	950.31
	575100 MISC TRAVEL EXPENSE	119.00	547.28
	Major Account 570000 Total	3,695.34	18,438.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	5,348,073.44
	Major Account 590000 Total	668,509.18	5,348,073.44
	Fund 20455 Expenditures Total	809,731.54	8,663,241.17
	Subprogram Revenues	1,170,917.18	9,413,106.79
	Subprogram Expenditures	809,731.54	8,663,241.17
	Program Revenues	1,170,917.18	9,413,106.79
	Program Expenditures	809,731.54	9,188,242.30

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	3,954,808.87-	32,603,822.01-
	485501 PREPAID SURCHARGE	102,717.81-	1,335,589.97-
	485502 PREPAID / DOUGLAS	30,796.36-	339,359.55-
	Major Account 480000 Total	4,088,323.04-	34,278,771.53-
	Fund 21460 Revenue Total	4,088,323.04-	34,278,771.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,214,396.39	51,203,427.82
	Major Account 590000 Total	5,214,396.39	51,203,427.82
	Fund 21460 Expenditures Total	5,214,396.39	51,203,427.82
	Subprogram Revenues	4,088,323.04-	34,278,771.53-
	Subprogram Expenditures	5,214,396.39	51,203,427.82

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		
	472200 REPROD & PUBLICATIONS	112.22-	112.22-
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total	112.22-	1,912.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.53-
	485102 USF LATE HANDLING FEE	8,500.00-	8,500.00-
	486600 CREDIT CARD CLEARING	2,195.97-	1,091.43
	Major Account 480000 Total	10,695.97-	7,602.10-
	Fund 21460 Revenue Total	10,808.19-	9,514.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,306.14	446,815.35
	511200 TEMPORARY SALARIES-WAGE		4,758.81
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	11,925.15	77,028.08
	512200 SICK LEAVE EXPENSE	2,202.88	38,346.53
	512300 HOLIDAY LEAVE EXPENSE	6,656.58	40,556.96
	512500 FUNERAL LEAVE EXPENSE	250.42	751.26
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	5,566.77	45,259.86
	515200 FICA EXPENSE	5,298.56	43,204.25
	515500 HEALTH INSURANCE EXPENSE	14,088.99	122,299.45
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	99,295.49	827,134.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.65	473.61
	521200 COM EXPENSE - VOICE/DATA		499.65
	521400 CIO CHARGES	1,304.48	49,631.49
	521500 PUBLICATION & PRINT EXP	53.27	2,935.00
	521900 AWARDS EXPENSE	7.85	524.48
	522100 DUES & SUBSCRIPTION EXP		112,606.46
	522200 CONFERENCE REGISTRATION	375.00	2,139.21
	524600 RENT EXPENSE-BUILDINGS	7,045.20	56,808.00
	527200 REP & MAINT-MOTOR VEHICL	7.04	915.36
	531100 OFFICE SUPPLIES EXPENSE	338.46	6,025.91
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU		175.87

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		
	532200 PERSONAL COMPUTING EQUIPMENT		12,073.48
	538100 VEHICLE & EQUIP SUP EXP		83.46
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE		11,488.70
	541700 LEGAL RELATED EXPENSE		3,304.81
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL		413.62
	548700 REFUSE/RECYCLING		148.65
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		1,231.82
	556100 INSURANCE EXPENSE		726.26
	Major Account 520000 Total	9,224.95	291,806.64
	570000 Travel Expenses		
	571100 LODGING	1,040.07	3,008.22
	571800 MEALS - TRAVEL STATUS	144.90	627.90
	572100 COMMERCIAL TRANSPORTATIO	182.10	1,186.79
	574500 PERSONAL VEHICLE MILEAGE	49.30	402.99
	575100 MISC TRAVEL EXPENSE	52.50	262.53
	Major Account 570000 Total	1,468.87	5,488.43
	Fund 21460 Expenditures Total	109,989.31	1,124,429.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	1,500.00-
	Major Account 480000 Total	400.00-	1,500.00-
	Fund 61270 Revenue Total	400.00-	1,500.00-
	Subprogram Revenues	11,208.19-	11,014.32-
	Subprogram Expenditures	109,989.31	1,124,429.48
	Program Revenues	4,099,531.23-	34,289,785.85-
	Program Expenditures	5,324,385.70	52,327,857.30

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	95,892.50-	550,984.38-
	476173 GAS REG. - OTHER APPLICATIONS	200.00-	600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	96,092.50-	552,659.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.85-	17,126.13-
	484500 REIMB NON-GOVT SOURCES		222.49-
	484901 INDUSTRY ASSESSMENT	65,000.00-	326,376.00-
	Major Account 480000 Total	67,053.85-	343,724.62-
	Fund 21409 Revenue Total	163,146.35-	896,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,109.43	164,735.78
	511200 TEMPORARY SALARIES-WAGE		165.82
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	1,641.89	24,490.26
	512200 SICK LEAVE EXPENSE	961.62	15,388.21
	512300 HOLIDAY LEAVE EXPENSE	2,616.79	15,468.50
	512500 FUNERAL LEAVE EXPENSE	19.26	2,025.15
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,122.73	16,651.57
	515200 FICA EXPENSE	2,018.18	15,894.78
	515500 HEALTH INSURANCE EXPENSE	3,353.92	26,050.73
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	35,843.82	283,325.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	182.84
	521200 COM EXPENSE - VOICE/DATA		17.41
	521400 CIO CHARGES	146.79	2,726.20
	521500 PUBLICATION & PRINT EXP	27.00	383.63
	521900 AWARDS EXPENSE	6.25	6.83
	522100 DUES & SUBSCRIPTION EXP		10,176.90
	522200 CONFERENCE REGISTRATION		5,512.26
	524600 RENT EXPENSE-BUILDINGS	2,260.40	17,953.19
	527200 REP & MAINT-MOTOR VEHICL	.25	31.90
	531100 OFFICE SUPPLIES EXPENSE	24.40	2,911.47

Secure Version - Prior Month

As of February 28, 2026

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
	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		400.32
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL		14.42
	548700 REFUSE/RECYCLING		5.07
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	51,851.50	154,358.50
	555510 SAAS SUBSCRIPTION FEES		36.24
	556100 INSURANCE EXPENSE		25.31
	Major Account 520000 Total	54,341.97	198,898.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	90,185.79	482,231.72
	Subprogram Revenues	163,146.35-	896,384.00-
	Subprogram Expenditures	90,185.79	482,231.72

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	12,425.00	123,325.13
	541501 CONSULTANT TO PUBLIC ADVOCATE	44,500.00	305,257.50
	Major Account 520000 Total	56,925.00	428,582.63
	Fund 21409 Expenditures Total	56,925.00	428,582.63
	Subprogram Expenditures	56,925.00	428,582.63

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	331.63-	2,516.01-
	Major Account 480000 Total	331.63-	2,516.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	331.63-	60,862.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.47	4,665.44
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	69.73	821.01
	512200 SICK LEAVE EXPENSE	35.14	425.71
	512300 HOLIDAY LEAVE EXPENSE	72.65	448.70
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.92	484.58
	515200 FICA EXPENSE	55.37	456.41
	515500 HEALTH INSURANCE EXPENSE	104.70	837.76
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,005.98	8,320.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.68	582.82
	Major Account 520000 Total	72.68	582.82
	Fund 21408 Expenditures Total	1,078.66	8,902.97
	Subprogram Revenues	331.63-	60,862.96-
	Subprogram Expenditures	1,078.66	8,902.97
	Program Revenues	163,477.98-	957,246.96-
	Program Expenditures	148,189.45	919,717.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	461.47-
	Major Account 480000 Total	2.31-	461.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,243.00
	Major Account 490000 Total		26,243.00
	Fund 21465 Revenue Total	2.31-	25,781.53
	Subprogram Revenues	2.31-	25,781.53
	Program Revenues	2.31-	25,781.53

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	9,523.20	72,454.60
	512100 VACATION LEAVE EXPENSE	539.80	7,288.61
	512200 SICK LEAVE EXPENSE	465.54	6,624.91
	512300 HOLIDAY LEAVE EXPENSE	1,070.70	6,424.22
	515100 RETIREMENT PLANS EXPENSE	868.57	6,948.35
	515200 FICA EXPENSE	802.71	6,421.42
	515500 HEALTH INSURANCE EXPENSE	2,597.86	20,782.66
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	15,868.38	127,935.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES	66.91	1,043.53
	522100 DUES & SUBSCRIPTION EXP		450.50
	522200 CONFERENCE REGISTRATION		762.50
	524600 RENT EXPENSE-BUILDINGS	1,029.33	8,224.35
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	547100 EDUCATIONAL SERVICES		499.50
	Major Account 520000 Total	1,114.23	13,748.57
	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	9,548.22	7,806,628.13
	Major Account 590000 Total	9,548.22	7,806,628.13
	Fund 10000 Expenditures Total	26,530.83	7,950,267.23
	Subprogram Revenues		61,571.67-
	Subprogram Expenditures	26,530.83	7,950,267.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	19,092.58	53,798.27
	512100 VACATION LEAVE EXPENSE	1,940.56	4,748.58
	512200 SICK LEAVE EXPENSE	335.66	1,266.60
	512300 HOLIDAY LEAVE EXPENSE	1,325.68	5,965.61
	515100 RETIREMENT PLANS EXPENSE	1,699.41	4,925.53
	515200 FICA EXPENSE	1,678.46	4,805.34
	515500 HEALTH INSURANCE EXPENSE	2,338.79	9,355.20
	Major Account 510000 Total	28,411.14	84,865.13
	520000 Operating Expenses		
	521400 CIO CHARGES	34.91	109.63
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		2,546.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	132.83	524.19
	531100 OFFICE SUPPLIES EXPENSE		110.99
	541700 LEGAL RELATED EXPENSE		291.88
	554900 OTHER CONTRACTUAL SERVICES	91,681.00	91,681.00
	Major Account 520000 Total	92,223.74	95,677.69
	570000 Travel Expenses		
	571100 LODGING	346.69	346.69
	572100 COMMERCIAL TRANSPORTATIO	168.48	168.48
	Major Account 570000 Total	515.17	515.17
	Fund 10000 Expenditures Total	121,150.05	181,057.99
	Subprogram Revenues		17,385.18-
	Subprogram Expenditures	121,150.05	181,057.99

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	1,923.95	16,503.84	
512100 VACATION LEAVE EXPENSE	1,782.69	3,974.53	
512200 SICK LEAVE EXPENSE	118.98	1,190.38	
512300 HOLIDAY LEAVE EXPENSE	330.66	1,846.94	
515100 RETIREMENT PLANS EXPENSE	311.20	1,760.37	
515200 FICA EXPENSE	299.93	1,654.63	
515500 HEALTH INSURANCE EXPENSE	516.25	4,116.36	
516500 WORKERS COMP PREMIUMS		233.21	
Major Account 510000 Total	5,283.66	31,280.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		138.93	
524600 RENT EXPENSE-BUILDINGS	242.20	1,935.15	
Major Account 520000 Total	242.20	2,074.08	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	18,119.45	54,773.48	
Major Account 590000 Total	18,119.45	54,773.48	
Fund 10000 Expenditures Total	23,645.31	88,127.82	
Subprogram Expenditures	23,645.31	88,127.82	
Program Revenues		78,956.85	
Program Expenditures	171,326.19	8,219,453.04	
Agency Revenues	5,587,470.35	46,187,115.08	
Agency Expenditures	6,763,740.46	73,411,141.33	

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	333,618.80
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	26,134.79
	515200 FICA EXPENSE	2,983.53	25,105.73
	515500 HEALTH INSURANCE EXPENSE	9,347.38	72,457.58
	Major Account 510000 Total	57,155.92	472,721.67
	Fund 10000 Expenditures Total	57,155.92	472,721.67
	Subprogram Expenditures	57,155.92	472,721.67
	Program Expenditures	57,155.92	472,721.67

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-
	Major Account 480000 Total		108.40-
	Fund 10000 Revenue Total		108.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.01	25,109.24
	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		2,001.04
	515100 RETIREMENT PLANS EXPENSE	132.38	2,654.33
	515200 FICA EXPENSE	135.26	2,455.97
	515500 HEALTH INSURANCE EXPENSE		10,695.69
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	2,035.65	91,183.95
	520000 Operating Expenses		
	521400 CIO CHARGES	2,329.60	25,692.53
	521401 OCIO - COMMUNICATIONS	2,159.50	8,212.69
	521500 PUBLICATION & PRINT EXP		304.87
	521901 AWARDS - STAFF	83.32	326.22
	522100 DUES & SUBSCRIPTION EXP	797.90	3,590.55
	522600 JOB APPLICANT EXPENSE	148.66	148.66
	524600 RENT EXPENSE-BUILDINGS	2,566.68	20,533.44
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	531100 OFFICE SUPPLIES EXPENSE		1,782.58
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	538102 GAS/OIL FSP & CSI	21.44	54.76
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	555100 DATA PROC SOFTW LIC FEE	443.72	443.72
	556100 INSURANCE EXPENSE		1,403.97
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP	10.00	204.76
	Major Account 520000 Total	8,560.82	85,290.67

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		
	571100 LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	355.73	4,944.68
	Major Account 570000 Total	355.73	8,498.33
	Fund 10000 Expenditures Total	10,952.20	184,972.95
	Subprogram Revenues		108.40
	Subprogram Expenditures	10,952.20	184,972.95

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	36.33	473.96
	521500 PUBLICATION & PRINT EXP	804.95	2,276.95
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	841.28	5,024.44
	Fund 10000 Expenditures Total	841.28	5,024.44
	Subprogram Revenues		51.69-
	Subprogram Expenditures	841.28	5,024.44

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	6,403.14	47,377.99
	511300 OVERTIME PAYMENTS	873.58	5,988.81
	512100 VACATION LEAVE EXPENSE		8,916.49
	512200 SICK LEAVE EXPENSE		10,203.32
	512300 HOLIDAY LEAVE EXPENSE	337.01	3,507.89
	515100 RETIREMENT PLANS EXPENSE	570.12	5,690.47
	515200 FICA EXPENSE	515.37	5,417.05
	515500 HEALTH INSURANCE EXPENSE	2,504.22	16,970.85
	Major Account 510000 Total	11,203.44	104,072.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,482.11	24,665.85
	522600 JOB APPLICANT EXPENSE		262.14
	Major Account 520000 Total	8,482.11	24,927.99
	Fund 10000 Expenditures Total	19,685.55	129,000.86
	Subprogram Expenditures	19,685.55	129,000.86

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	94,678.55	94,678.55
	Major Account 460000 Total	94,678.55	94,678.55
	Fund 24610 Revenue Total	94,678.55	94,678.55
	Subprogram Revenues	94,678.55	94,678.55

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	54.03-	431.85-
	Major Account 480000 Total	54.03-	431.85-
	Fund 41510 Revenue Total	54.03-	431.85-
	Subprogram Revenues	54.03-	431.85-
	Program Revenues	94,624.52	94,086.61
	Program Expenditures	31,479.03	318,998.25
	Agency Revenues	94,624.52	94,086.61
	Agency Expenditures	88,634.95	791,719.92

Secure Version - Prior Month

As of February 28, 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	33,867,836.43-	306,446,126.74-
	453254 GAS TAX REFUNDS	116,408.00	1,523,855.60
	Major Account 450000 Total	33,751,428.43-	304,922,271.14-
	Fund 61240 Revenue Total	33,751,428.43-	304,922,271.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,181.51-	50,011.51-
	Major Account 480000 Total	26,181.51-	50,011.51-
	Fund 61270 Revenue Total	26,181.51-	50,011.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	2,385,522.75-	14,930,873.17-
	471104 3 CITY S TAX ON MV ADM FE	141,061.90-	1,273,057.26-
	Major Account 470000 Total	2,526,584.65-	16,203,930.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,365.54-	112,561.73-
	Major Account 480000 Total	3,365.54-	112,561.73-
	Fund 61630 Revenue Total	2,529,950.19-	16,316,492.16-
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	6,259,479.18-	39,497,439.19-
	452251 MV SALES TAX REF-CITIES	4,547,417.89	40,499,847.33
	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	1,712,061.29-	2,111,555.72
	Fund 71620 Revenue Total	1,712,061.29-	2,111,555.72
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	9,903.10-	11,005.18-
	Major Account 480000 Total	9,903.10-	11,005.18-
	Fund 71621 Revenue Total	9,903.10-	11,005.18-
	Subprogram Revenues	38,029,524.52-	319,188,224.27-
	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>38,029,524.52-</u>	<u>319,188,224.27-</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	10,869.61	82,032.13
	512100 VACATION LEAVE EXPENSE		6,419.47
	512200 SICK LEAVE EXPENSE	218.39	1,714.07
	512300 HOLIDAY LEAVE EXPENSE	583.33	7,000.91
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	515100 RETIREMENT PLANS EXPENSE	873.94	7,428.77
	515200 FICA EXPENSE	834.83	6,662.81
	515500 HEALTH INSURANCE EXPENSE	2,041.77	16,334.50
	Major Account 510000 Total	15,421.87	129,634.79
	Fund 10000 Expenditures Total	15,421.87	129,634.79
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.86	1,848.31
	512100 VACATION LEAVE EXPENSE		145.60
	512200 SICK LEAVE EXPENSE	3.78	37.82
	512300 HOLIDAY LEAVE EXPENSE	14.18	166.39
	512500 FUNERAL LEAVE EXPENSE		47.27
	515100 RETIREMENT PLANS EXPENSE	19.70	168.37
	515200 FICA EXPENSE	18.76	150.79
	515500 HEALTH INSURANCE EXPENSE	45.98	369.63
	Major Account 510000 Total	347.26	2,934.18
	Fund 21550 Expenditures Total	347.26	2,934.18
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.41	6,219.99
	512100 VACATION LEAVE EXPENSE		486.90
	512200 SICK LEAVE EXPENSE	17.02	130.47
	512300 HOLIDAY LEAVE EXPENSE	44.44	533.26
	512500 FUNERAL LEAVE EXPENSE		155.06
	515100 RETIREMENT PLANS EXPENSE	66.32	563.40
	515200 FICA EXPENSE	63.37	505.44
	515500 HEALTH INSURANCE EXPENSE	154.97	1,239.11
	Major Account 510000 Total	1,170.53	9,833.63
	Fund 21560 Expenditures Total	1,170.53	9,833.63
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.05	4,439.71
	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	12.29	92.64
	512300 HOLIDAY LEAVE EXPENSE	31.20	376.28
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	47.30	401.81
	515200 FICA EXPENSE	45.17	360.28
	515500 HEALTH INSURANCE EXPENSE	110.48	883.36
	Major Account 510000 Total	834.49	7,010.72
	Fund 21580 Expenditures Total	834.49	7,010.72
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	277.94
	512100 VACATION LEAVE EXPENSE		21.74
	512200 SICK LEAVE EXPENSE	.95	6.64
	512300 HOLIDAY LEAVE EXPENSE	1.89	22.68
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE	2.98	25.14
	515200 FICA EXPENSE	2.85	22.58
	515500 HEALTH INSURANCE EXPENSE	6.95	55.25
	Major Account 510000 Total	52.49	438.59
	Fund 21590 Expenditures Total	52.49	438.59
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.63	569.15
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	1.89	12.30
	512300 HOLIDAY LEAVE EXPENSE	3.78	47.26
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	51.40
	515200 FICA EXPENSE	5.82	46.15
	515500 HEALTH INSURANCE EXPENSE	14.22	113.30
	Major Account 510000 Total	107.42	898.17
	Fund 21610 Expenditures Total	107.42	898.17
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	74.70
	512100 VACATION LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE	.95	8.54
	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	.86	7.06
	515200 FICA EXPENSE	.81	6.16
	515500 HEALTH INSURANCE EXPENSE	1.99	15.27
	Major Account 510000 Total	15.01	121.20
	Fund 21630 Expenditures Total	15.01	121.20
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.09	5,480.65
	512100 VACATION LEAVE EXPENSE		428.28
	512200 SICK LEAVE EXPENSE	14.18	114.38
	512300 HOLIDAY LEAVE EXPENSE	38.76	465.14
	512500 FUNERAL LEAVE EXPENSE		136.14
	515100 RETIREMENT PLANS EXPENSE	58.34	495.98
	515200 FICA EXPENSE	55.72	444.95
	515500 HEALTH INSURANCE EXPENSE	136.28	1,090.72
	Major Account 510000 Total	1,029.37	8,656.24
	Fund 21660 Expenditures Total	1,029.37	8,656.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.63	572.91
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	1.89	12.30
	512300 HOLIDAY LEAVE EXPENSE	3.78	47.26
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	51.72
	515200 FICA EXPENSE	5.82	46.42
	515500 HEALTH INSURANCE EXPENSE	14.22	113.79
	Major Account 510000 Total	107.42	903.01
	Fund 21670 Expenditures Total	107.42	903.01
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.33	4,798.04
	512100 VACATION LEAVE EXPENSE		375.34
	512200 SICK LEAVE EXPENSE	13.24	101.17
	512300 HOLIDAY LEAVE EXPENSE	34.04	408.46
	512500 FUNERAL LEAVE EXPENSE		119.13
	515100 RETIREMENT PLANS EXPENSE	51.10	434.35
	515200 FICA EXPENSE	48.84	389.65

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Agency Number016DEPT OF REVENUE
Program Number013SALARY-TAX COMMISSIONER
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700MOTOR FUEL TAX ENFORCE			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	119.42	955.31
	Major Account 510000 Total	901.97	7,581.45
	Fund 21700 Expenditures Total	901.97	7,581.45
	Subprogram Expenditures	19,987.83	168,011.98
	Program Expenditures	19,987.83	168,011.98

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	565,360.73-	154,954,076.14-
	451200 WITHHOLDING TAX	424,267,484.34-	1,968,667,745.44-
	451252 WITHHOLDING TAX REFUNDS	5,625,235.39	9,273,596.05
	451300 IND INC TAX-FINAL RETURN	9,824,001.39-	79,810,834.59-
	451310 WAGER OFFSET	2,840.85-	6,291.90-
	451352 IND INC TAX FINAL REFUNDS	212,787,287.29	457,023,489.58
	451400 FIDUCIARY TAX	2,845,412.45-	8,928,162.29-
	451451 FIDUCIARY TAX REFUNDS	616,335.00	30,027,422.88
	451500 CORP INC & FRANCHISE TAX	21,089,998.74-	503,900,943.44-
	451552 CORPORATE TAX REFUNDS	21,947,501.01	88,814,410.19
	451600 PARTNERSHIP INCOME TAX	1,889,610.78-	148,280,128.42-
	451651 PARTNERSHIP TAX REFUNDS	877,160.18	26,548,900.91
	452100 RETAILERS SALES & USE TA	288,113,513.53-	2,419,382,507.73-
	452101 3 CITY SALES TX ADM FEE	1,941,227.38	12,914,316.26
	452151 AG MACH CITY SALES TX REF	45.05	2,462.42
	452152 AG MACH ST SALES TAX REF	128.22	30,658.00
	452155 SALES TAX REF TO CITIES	62,553,393.89	410,159,507.51
	452156 CITY SALES TAX REF-T/P	348,395.42	939,326.11
	452157 STATE SALES TAX REF-T/P	1,256,923.13	3,861,605.23
	452158 CITY REFUNDS NE ADV ACT	32,934.04	19,054,683.95
	452159 STATE REFUNDS NE ADV ACT	1,826,584.43	26,540,037.17
	452160 LEASED MV TRANSFER	1,497,927.41	11,372,068.98
	452162 ¼ CENT SALES TAX TRANSFER	14,705,031.45	92,723,968.50
	452163 CON & SPORT ARENA TURNBACK	1,640,635.58	15,571,231.61
	452164 MB Transfer to G&Ps	23,783.24	3,380,623.74
	452165 ATV transfer to G&Ps	213,616.82	1,829,854.35
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund		8,735,531.42
	452173 Aircraft sales/lease trf ag27	520,748.83	1,681,641.22
	452176 GLD SALES REFUNDS TO CITY	933,919.07	2,631,219.96
	452181 3% Adm City ATV Sales Tax	810.53	7,446.48
	452182 ATV Sales Tax Ref - Cities	26,460.60	237,915.65
	452190 ATV Sales Tax Receipts	192,739.73-	2,008,838.51-
	452400 CONSUMERS USE TAX	13,576,845.30-	194,110,701.49-
	452401 3 CITY CON USE TX ADM FEE	442,976.71	1,963,798.83
	452402 MOTORBOAT SALES RECEIPT	94,084.79-	3,008,562.97-
	452403 3 CITY MB SALES ADM FEE	508.13	11,987.53
	452451 CONSUMERS REF TO CITIES	14,323,238.60	62,681,406.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	16,340.66	383,336.97
	454200 TOBACCO PRODUCTS TAX	597,761.55-	8,109,341.75-
	454250 ENDS TRF TO GF	188,046.50-	1,878,209.87-
	454252 CIGARETTE TAX REFUNDS	26,856.00	243,657.12
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	1,063,930.84	355,960.29
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	4,840.00-	363,725.00-
	454753 MAD TAX REFUNDS	175.00	4,645.00
	454900 CASINO GAMING GROSS REC TAX	129,690.69-	941,580.74-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	418,132,121.47-	4,204,389,060.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	25,760.31-	351,021.08-
	474100 GENERAL BUSINESS FEES		93.75
	474109 CIGARETTE LICENSES		14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	Major Account 470000 Total	25,760.31-	374,937.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	886.99-	11,148.77-
	486300 CLEARING ACCOUNT	29,897.46-	81,745.90-
	486301 VISA/MC/DISC CLEARING	37,002.60-	33,959.15-
	486302 AMEX CLEARING	4,498.65-	5,594.65-
	Major Account 480000 Total	72,285.70-	132,541.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395,653.30
	Major Account 490000 Total		1,395,653.30
	Fund 10000 Revenue Total	418,230,167.48-	4,203,500,886.33-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		8,834.77-
	Major Account 470000 Total		8,834.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,553.30-
	Major Account 490000 Total		1,439,553.30-
	Fund 21540 Revenue Total		1,448,388.07-

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,594.00-	98,699.72
	Major Account 450000 Total	2,594.00-	98,699.72
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	58.00
	Major Account 470000 Total	100.00-	58.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.62-	2,626.39-
	Major Account 480000 Total	72.62-	2,626.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	2,766.62-	346,131.33
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.11-	768.66-
	Major Account 480000 Total	40.11-	768.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	40.11-	60,768.66-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.15-	516.10-
	Major Account 480000 Total	63.15-	516.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	63.15-	20,516.10-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,417.48-	12,651.35-
	Major Account 450000 Total	1,417.48-	12,651.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.83-	2,225.13-
	Major Account 480000 Total	290.83-	2,225.13-
	Fund 21630 Revenue Total	1,708.31-	14,876.48-
21640 NEBRASKA INCENTIVES			
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>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,525.00-	138,525.00-
	Major Account 470000 Total	10,525.00-	138,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.50-	3,871.63-
	Major Account 480000 Total	682.50-	3,871.63-
	Fund 21640 Revenue Total	11,207.50-	142,396.63-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.33-
	Major Account 480000 Total		22.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenue Total		1,298.54
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,384,916.03-	5,957,872.54-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	1,384,916.03-	5,939,876.55-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	300.00-	1,450.00-
	474115 ENDS FEE NO RETURN	21,825.00-	127,000.00-
	474116 ENDS FEE WITH RETURN	1,725.00-	22,375.00-
	Major Account 470000 Total	23,850.00-	150,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,340.72-	83,295.12-
	Major Account 480000 Total	15,340.72-	83,295.12-
	Fund 21670 Revenue Total	1,424,106.75-	6,173,996.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.84	15,617.78
	512100 VACATION LEAVE EXPENSE	267.17	2,203.67
	512200 SICK LEAVE EXPENSE	242.04	576.17
	512300 HOLIDAY LEAVE EXPENSE	497.24	2,082.88
	515100 RETIREMENT PLANS EXPENSE	577.81	1,533.57
	515200 FICA EXPENSE	533.55	1,420.45
	515500 HEALTH INSURANCE EXPENSE	2,707.04	7,062.73
	Major Account 510000 Total	11,534.69	30,497.25
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	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
	571800 MEALS - TRAVEL STATUS	333.20	333.20
	573100 STATE-OWNED TRANSPORT	1,069.72	16,958.37
	Major Account 570000 Total	1,402.92	17,572.37
	Fund 21670 Expenditures Total	12,937.61	48,988.22
	Subprogram Revenues	419,670,059.92-	4,211,014,399.07-
	Subprogram Expenditures	12,937.61	48,988.22

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		478.16-
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		70,478.16-
	Fund 10000 Revenue Total		70,478.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,789.10	327,986.82
	512100 VACATION LEAVE EXPENSE	1,111.78	31,210.46
	512200 SICK LEAVE EXPENSE	348.41	2,772.16
	512300 HOLIDAY LEAVE EXPENSE	2,161.00	27,594.80
	515100 RETIREMENT PLANS EXPENSE	3,175.68	29,170.92
	515200 FICA EXPENSE	3,085.86	28,462.91
	515500 HEALTH INSURANCE EXPENSE	6,452.00	55,243.64
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	55,123.83	617,294.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,813.60	434,266.00
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	1,168.67	8,409.77
	521500 PUBLICATION & PRINT EXP	5,944.72	75,927.43
	522100 DUES & SUBSCRIPTION EXP		21,267.93
	522200 CONFERENCE REGISTRATION		7,268.95
	523900 TEAMMATE RECOGNITION	615.51	6,489.62
	524600 RENT EXPENSE-BUILDINGS	1,523.22	12,185.76
	524900 RENT EXP-DEPR SURCHARGE	1,599.29	12,811.27
	527100 REP & MAINT-OFFICE EQUIP		683.00
	527600 REP & MAINT-HOUSE/INST E		102.00
	527900 PERSONAL COMPUT EQUIP R & M		135.48
	531100 OFFICE SUPPLIES EXPENSE	225.05	13,194.73
	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	1.51	10.98

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	6,524.15	58,037.72
	556100 INSURANCE EXPENSE		1,505.37
	559100 OTHER OPERATING EXP		3,164.26
	Major Account 520000 Total	84,415.72	1,144,695.01
	570000 Travel Expenses		
	571100 LODGING		2,733.08
	571800 MEALS - TRAVEL STATUS		609.89
	572100 COMMERCIAL TRANSPORTATIO		738.72
	573100 STATE-OWNED TRANSPORT		1,247.58
	574500 PERSONAL VEHICLE MILEAGE		438.90
	575100 MISC TRAVEL EXPENSE		525.69
	Major Account 570000 Total		6,293.86
	Fund 10000 Expenditures Total	139,539.55	1,768,283.60
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	69,970.00-	144,220.00-
	Major Account 450000 Total	69,970.00-	144,220.00-
	Fund 21540 Revenue Total	69,970.00-	144,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.40	6,557.93
	512100 VACATION LEAVE EXPENSE	823.55	1,076.31
	512200 SICK LEAVE EXPENSE	28.45	119.23
	512300 HOLIDAY LEAVE EXPENSE	217.72	849.86
	515100 RETIREMENT PLANS EXPENSE	362.71	644.16
	515200 FICA EXPENSE	355.84	622.03
	515500 HEALTH INSURANCE EXPENSE	641.39	1,196.49
	Major Account 510000 Total	6,204.06	11,066.01
	Fund 21540 Expenditures Total	6,204.06	11,066.01
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

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<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	946.64	9,023.48
	Major Account 520000 Total	946.64	9,023.48
	Fund 21580 Expenditures Total	946.64	9,271.04
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	7.89	445.68
	Major Account 520000 Total	7.89	445.68
	Fund 21610 Expenditures Total	7.89	651.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.86	304.55
	512100 VACATION LEAVE EXPENSE		19.69
	512200 SICK LEAVE EXPENSE	.68	2.72
	512300 HOLIDAY LEAVE EXPENSE	4.07	17.65
	515100 RETIREMENT PLANS EXPENSE	5.29	25.82
	515200 FICA EXPENSE	5.14	25.08
	515500 HEALTH INSURANCE EXPENSE	9.93	45.10
	Major Account 510000 Total	90.97	440.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.04	2,096.87
	521500 PUBLICATION & PRINT EXP	151.21	151.21
	Major Account 520000 Total	497.25	2,248.08
	Fund 21670 Expenditures Total	588.22	2,688.69
	Subprogram Revenues	69,970.00-	214,698.16-
	Subprogram Expenditures	147,286.36	1,791,960.77

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,456.83	2,412,996.65
	511300 OVERTIME PAYMENTS		145.43
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	24,550.99	315,456.40
	512200 SICK LEAVE EXPENSE	35,504.44	237,154.98
	512300 HOLIDAY LEAVE EXPENSE	17,089.70	214,236.80
	512500 FUNERAL LEAVE EXPENSE		8,905.08
	512600 CIVIL LEAVE EXPENSE		215.21
	512800 ADMINISTRATIVE LEAVE EXP		270.14
	515100 RETIREMENT PLANS EXPENSE	27,900.34	246,149.61
	515200 FICA EXPENSE	26,749.63	233,744.72
	515500 HEALTH INSURANCE EXPENSE	66,143.99	626,821.31
	516200 TUITION ASSISTANCE		4,727.31
	516400 UNEMPLOYM COMP INS EXP		5,096.00
	Major Account 510000 Total	493,395.92	4,306,569.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	23.15
	521300 FREIGHT EXPENSE		2.00
	521400 CIO CHARGES	13,677.13	135,723.09
	521500 PUBLICATION & PRINT EXP		402.88
	521900 AWARDS EXPENSE	69.25	398.90
	522100 DUES & SUBSCRIPTION EXP		664.00
	522200 CONFERENCE REGISTRATION	505.00	6,998.65
	523900 TEAMMATE RECOGNITION		165.27
	524600 RENT EXPENSE-BUILDINGS	27,967.01	224,136.08
	524900 RENT EXP-DEPR SURCHARGE	5,326.70	42,613.60
	526100 REP & MAINT-REAL PROPERT		360.00
	527900 PERSONAL COMPUT EQUIP R & M		1,719.62
	531100 OFFICE SUPPLIES EXPENSE	66.25	253.99
	531101 OUTSIDE VENDOR SUPPLIES		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		7,795.00
	541700 LEGAL RELATED EXPENSE	12,915.85	60,765.10
	542100 SOS TEMP SERV - PERSONNEL	10,659.96	101,515.58
	548700 REFUSE/RECYCLING	17.53	233.21
	549200 JANITORIAL/SECURITY SRVS	10.00	1,745.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES		10,170.66
	554901 BACKGROUND CHECK EXPENSE	220.00	550.00
	555510 SAAS SUBSCRIPTION FEES		35,165.75
	Major Account 520000 Total	71,435.93	631,135.70
	570000 Travel Expenses		
	571100 LODGING		5,431.29
	571600 MEALS - TAXABLE	17.50	2,133.41
	571800 MEALS - TRAVEL STATUS		1,205.23
	572100 COMMERCIAL TRANSPORTATIO		2,055.00
	573100 STATE-OWNED TRANSPORT	150.00	1,471.25
	574500 PERSONAL VEHICLE MILEAGE	458.27	5,178.63
	575100 MISC TRAVEL EXPENSE	9.00	329.46
	Major Account 570000 Total	634.77	17,804.27
	Fund 10000 Expenditures Total	565,466.62	4,955,509.61
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,942.25	1,077,667.58
	512100 VACATION LEAVE EXPENSE	7,478.54	84,778.43
	512200 SICK LEAVE EXPENSE	7,812.50	48,160.39
	512300 HOLIDAY LEAVE EXPENSE	7,385.70	85,326.44
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE		5,149.58
	515100 RETIREMENT PLANS EXPENSE	11,278.32	90,102.56
	515200 FICA EXPENSE	10,526.15	84,934.42
	515500 HEALTH INSURANCE EXPENSE	41,269.10	307,455.20
	Major Account 510000 Total	213,692.56	1,783,655.01
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		3,327.46
	Major Account 520000 Total		3,327.46
	Fund 21540 Expenditures Total	213,692.56	1,786,982.47
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
	515200 FICA EXPENSE		3.02

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		26.96
	Major Account 510000 Total		80.36
	Fund 21570 Expenditures Total		80.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.20	62.20
	515100 RETIREMENT PLANS EXPENSE	4.66	4.66
	515200 FICA EXPENSE	4.70	4.70
	Major Account 510000 Total	71.56	71.56
	Fund 21580 Expenditures Total	71.56	71.56
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	10,747.99	72,680.85
	512100 VACATION LEAVE EXPENSE	511.67	9,219.11
	512200 SICK LEAVE EXPENSE	304.95	3,198.49
	512300 HOLIDAY LEAVE EXPENSE	506.77	6,232.78
	515100 RETIREMENT PLANS EXPENSE	903.92	6,839.16
	515200 FICA EXPENSE	883.17	6,663.74
	515500 HEALTH INSURANCE EXPENSE	1,802.99	13,634.24
	Major Account 510000 Total	15,661.46	118,468.37
	Fund 21670 Expenditures Total	15,661.46	118,468.37
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		

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,456.84	123,857.35
	512100 VACATION LEAVE EXPENSE	323.30	14,943.83
	512200 SICK LEAVE EXPENSE	690.36	5,874.78
	512300 HOLIDAY LEAVE EXPENSE	916.48	11,327.67
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,376.84	11,745.34
	515200 FICA EXPENSE	1,297.45	11,117.49
	515500 HEALTH INSURANCE EXPENSE	4,476.84	36,074.49
	Major Account 510000 Total	25,538.11	215,790.91
	Fund 22640 Expenditures Total	25,538.11	215,790.91
	Subprogram Revenues		336,404.00-
	Subprogram Expenditures	820,430.31	7,077,933.58

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	228,012.34	1,820,167.35	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	9,375.86	178,934.56	
512200 SICK LEAVE EXPENSE	17,086.09	169,131.83	
512300 HOLIDAY LEAVE EXPENSE	13,806.05	164,962.58	
512500 FUNERAL LEAVE EXPENSE	2,875.24	4,792.61	
512800 ADMINISTRATIVE LEAVE EXP		403.33	
515100 RETIREMENT PLANS EXPENSE	20,304.21	175,098.81	
515200 FICA EXPENSE	18,699.58	162,362.19	
515500 HEALTH INSURANCE EXPENSE	58,774.04	468,429.60	
516200 TUITION ASSISTANCE		2,000.00	
Major Account 510000 Total	368,933.41	3,146,882.86	
520000 Operating Expenses			
521400 CIO CHARGES	4,125.83	24,277.81	
521500 PUBLICATION & PRINT EXP		714.98	
521900 AWARDS EXPENSE		1,157.20	
522100 DUES & SUBSCRIPTION EXP	190.00	2,068.35	
522200 CONFERENCE REGISTRATION	999.00	3,306.00	
523900 TEAMMATE RECOGNITION		294.45	
524600 RENT EXPENSE-BUILDINGS	4,902.72	39,221.76	
524900 RENT EXP-DEPR SURCHARGE	1,378.50	11,028.00	
527900 PERSONAL COMPUT EQUIP R & M		1,152.44	
531100 OFFICE SUPPLIES EXPENSE	195.50	195.50	
531101 OUTSIDE VENDOR SUPPLIES	93.60	168.12	
534600 ED & RECREATIONAL SUP EX		40.00	
541700 LEGAL RELATED EXPENSE	533.45	1,881.95	
542100 SOS TEMP SERV - PERSONNEL	5,008.54	17,702.19	
548700 REFUSE/RECYCLING	12.75	95.71	
549200 JANITORIAL/SECURITY SRVS	10.00	211.87	
554900 OTHER CONTRACTUAL SERVICES		2,141.14	
554901 BACKGROUND CHECK EXPENSE	55.00	275.00	
555510 SAAS SUBSCRIPTION FEES		27,424.00	
559416 LAW ENFORCEMENT & SECURITY		78.17	
Major Account 520000 Total	17,504.89	133,434.64	
570000 Travel Expenses			
571100 LODGING		4,937.30	
571800 MEALS - TRAVEL STATUS		1,317.95	
572100 COMMERCIAL TRANSPORTATIO		1,223.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.07	3,378.51
	574500 PERSONAL VEHICLE MILEAGE		1,621.26
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	51.07	12,602.42
	Fund 10000 Expenditures Total	386,489.37	3,292,919.92
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.10	25,155.19
	512100 VACATION LEAVE EXPENSE		1,343.49
	512200 SICK LEAVE EXPENSE	42.75	436.63
	512300 HOLIDAY LEAVE EXPENSE	170.99	2,043.75
	515100 RETIREMENT PLANS EXPENSE	256.08	2,169.99
	515200 FICA EXPENSE	246.38	2,084.66
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	4,667.74	39,197.23
	Fund 21540 Expenditures Total	4,667.74	39,197.23
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.78	1,127.32
	512100 VACATION LEAVE EXPENSE	11.15	118.11
	512200 SICK LEAVE EXPENSE	11.98	107.64
	512300 HOLIDAY LEAVE EXPENSE	5.99	90.81
	515100 RETIREMENT PLANS EXPENSE	8.92	108.19
	515200 FICA EXPENSE	8.47	103.10
	515500 HEALTH INSURANCE EXPENSE	31.54	361.93
	Major Account 510000 Total	167.83	2,017.10
	520000 Operating Expenses		
	521400 CIO CHARGES	451.50	4,532.11
	521500 PUBLICATION & PRINT EXP		332.04
	Major Account 520000 Total	451.50	4,864.15
	Fund 21580 Expenditures Total	619.33	6,881.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.74	297.95
	512100 VACATION LEAVE EXPENSE	2.89	31.41
	512200 SICK LEAVE EXPENSE	3.30	28.25
	512300 HOLIDAY LEAVE EXPENSE	1.65	24.55
	515100 RETIREMENT PLANS EXPENSE	2.36	28.52

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.26	27.29
	515500 HEALTH INSURANCE EXPENSE	8.37	95.42
	Major Account 510000 Total	44.57	533.39
	Fund 21610 Expenditures Total	44.57	533.39
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.27	27.97
	512100 VACATION LEAVE EXPENSE	.21	7.20
	512200 SICK LEAVE EXPENSE	.42	3.43
	512300 HOLIDAY LEAVE EXPENSE	.21	3.02
	515100 RETIREMENT PLANS EXPENSE	.25	3.17
	515200 FICA EXPENSE	.20	2.72
	515500 HEALTH INSURANCE EXPENSE	.84	15.00
	Major Account 510000 Total	4.40	62.51
	Fund 21630 Expenditures Total	4.40	62.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,056.68	14,027.79
	512100 VACATION LEAVE EXPENSE	116.50	1,436.80
	512200 SICK LEAVE EXPENSE	121.41	531.66
	512300 HOLIDAY LEAVE EXPENSE	128.87	1,190.40
	515100 RETIREMENT PLANS EXPENSE	181.46	1,286.96
	515200 FICA EXPENSE	170.57	1,216.65
	515500 HEALTH INSURANCE EXPENSE	604.80	4,112.60
	Major Account 510000 Total	3,380.29	23,802.86
	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	3,380.29	24,898.86
	Subprogram Expenditures	395,205.70	3,364,493.16

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	155,912.42	1,241,182.22	
511700 EMPLOYEE BONUSES		2,075.00	
512100 VACATION LEAVE EXPENSE	4,299.67	112,574.51	
512200 SICK LEAVE EXPENSE	12,597.95	63,699.77	
512300 HOLIDAY LEAVE EXPENSE	9,204.93	108,273.97	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
515100 RETIREMENT PLANS EXPENSE	13,629.37	114,429.55	
515200 FICA EXPENSE	12,785.37	107,692.37	
515500 HEALTH INSURANCE EXPENSE	31,586.60	258,130.70	
Major Account 510000 Total	240,016.31	2,010,486.29	
520000 Operating Expenses			
521400 CIO CHARGES	333,808.68	2,220,223.78	
521500 PUBLICATION & PRINT EXP	4,254.23	23,308.84	
521900 AWARDS EXPENSE		122.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION		875.00	
522800 E-COMMERCE OPER EXP		15,401.26	
524600 RENT EXPENSE-BUILDINGS	3,679.57	29,436.56	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	10,283.12	
527900 PERSONAL COMPUT EQUIP R & M		887.41	
531200 IT SUPPLIES		37.99	
532200 PERSONAL COMPUTING EQUIPMENT		1,073.40	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP		249.90	
548700 REFUSE/RECYCLING	30.89	205.72	
549200 JANITORIAL/SECURITY SRVS	10.00	55.25	
554900 OTHER CONTRACTUAL SERVICES		1,188.73	
554901 BACKGROUND CHECK EXPENSE	55.00	55.00	
555310 COTS LICENSE FEES		1,365.67	
555340 COTS MAINTENANCE		7,223.68	
555510 SAAS SUBSCRIPTION FEES		42,221.00	
Major Account 520000 Total	343,123.76	2,360,867.56	
570000 Travel Expenses			
571100 LODGING		811.50	
571800 MEALS - TRAVEL STATUS		115.68	
572100 COMMERCIAL TRANSPORTATIO		562.79	
573100 STATE-OWNED TRANSPORT		44.40	
575100 MISC TRAVEL EXPENSE		162.87	

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,697.24
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		60,183.85
	587550 IT PROJECTS IN PROGRESS	50,560.90	282,980.21
	Major Account 580000 Total	50,560.90	343,164.06
	Fund 10000 Expenditures Total	633,700.97	4,716,215.15
	Subprogram Expenditures	633,700.97	4,716,215.15

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	309,968.03	2,444,726.28
	511300 OVERTIME PAYMENTS	2,816.23	4,059.41
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	12,051.40	206,765.66
	512200 SICK LEAVE EXPENSE	18,363.99	157,069.90
	512300 HOLIDAY LEAVE EXPENSE	18,257.97	214,634.38
	512500 FUNERAL LEAVE EXPENSE	199.29	5,381.95
	512600 CIVIL LEAVE EXPENSE	40.07	259.77
	512800 ADMINISTRATIVE LEAVE EXP		159.52
	515100 RETIREMENT PLANS EXPENSE	27,084.53	225,449.02
	515200 FICA EXPENSE	25,437.72	214,088.66
	515500 HEALTH INSURANCE EXPENSE	93,706.93	771,156.13
	516200 TUITION ASSISTANCE	1,532.35	4,065.85
	516400 UNEMPLOYM COMP INS EXP		1,504.00
	Major Account 510000 Total	509,458.51	4,252,772.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,915.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	7,873.03	49,558.93
	521500 PUBLICATION & PRINT EXP	7,274.35	33,792.65
	521900 AWARDS EXPENSE	19.40	96.40
	522100 DUES & SUBSCRIPTION EXP		80.36
	522200 CONFERENCE REGISTRATION	999.00	2,473.00
	523900 TEAMMATE RECOGNITION		786.45
	524600 RENT EXPENSE-BUILDINGS	26,458.94	211,671.52
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	71,466.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527100 REP & MAINT-OFFICE EQUIP		43,583.52
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		211.00
	527900 PERSONAL COMPUT EQUIP R & M		2,738.90
	531100 OFFICE SUPPLIES EXPENSE	3,627.78	11,071.59
	531101 OUTSIDE VENDOR SUPPLIES		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
	534900 MISCELLANEOUS SUP EXP	343.47	343.47
	538102 FUEL	57.48	126.93
	541700 LEGAL RELATED EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSONNEL	16,236.36	221,765.82
	548700 REFUSE/RECYCLING	9.88	102.11
	549200 JANITORIAL/SECURITY SRVS	90.00	5,780.06
	554900 OTHER CONTRACTUAL SERVICES		16,236.37
	554901 BACKGROUND CHECK EXPENSE	220.00	495.00
	556100 INSURANCE EXPENSE		599.29
	Major Account 520000 Total	72,142.94	689,004.20
	570000 Travel Expenses		
	571100 LODGING		2,323.24
	571800 MEALS - TRAVEL STATUS	128.80	281.23
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	440.22	2,162.06
	574500 PERSONAL VEHICLE MILEAGE		58.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	569.02	5,401.24
	Fund 10000 Expenditures Total	582,170.47	4,947,177.48
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.98	21,131.88
	511300 OVERTIME PAYMENTS	.29	.29
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	107.85	2,008.78
	512200 SICK LEAVE EXPENSE	157.81	1,156.78
	512300 HOLIDAY LEAVE EXPENSE	146.14	1,870.78
	512500 FUNERAL LEAVE EXPENSE	2.46	40.68
	512600 CIVIL LEAVE EXPENSE	.51	1.26
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	214.62	1,961.81
	515200 FICA EXPENSE	199.94	1,842.95

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	806.94	6,889.87
	Major Account 510000 Total	4,087.54	36,923.79
	Fund 21580 Expenditures Total	4,087.54	36,923.79
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.70	1,629.09
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	4.93	125.40
	512200 SICK LEAVE EXPENSE	7.79	66.62
	512300 HOLIDAY LEAVE EXPENSE	4.61	90.12
	512500 FUNERAL LEAVE EXPENSE	.18	1.90
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	11.58	145.26
	515200 FICA EXPENSE	10.48	133.16
	515500 HEALTH INSURANCE EXPENSE	43.17	465.80
	Major Account 510000 Total	218.44	2,659.66
	Fund 21610 Expenditures Total	218.44	2,659.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.16	639.55
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	.94	37.41
	512200 SICK LEAVE EXPENSE	1.51	26.14
	512300 HOLIDAY LEAVE EXPENSE		28.66
	512500 FUNERAL LEAVE EXPENSE		.39
	515100 RETIREMENT PLANS EXPENSE	4.73	57.66
	515200 FICA EXPENSE	4.00	50.91
	515500 HEALTH INSURANCE EXPENSE	17.02	133.68
	Major Account 510000 Total	85.36	974.61
	Fund 21630 Expenditures Total	85.36	974.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.31	9,807.98
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	55.46	835.57
	512200 SICK LEAVE EXPENSE	79.60	576.73
	512300 HOLIDAY LEAVE EXPENSE	79.23	901.41
	512500 FUNERAL LEAVE EXPENSE	1.23	20.70

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.17	.42
	515100 RETIREMENT PLANS EXPENSE	107.63	908.83
	515200 FICA EXPENSE	100.23	849.43
	515500 HEALTH INSURANCE EXPENSE	406.45	3,348.98
	Major Account 510000 Total	2,052.31	17,259.70
	Fund 21670 Expenditures Total	2,052.31	17,259.70
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	588,614.12	5,004,995.24

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	91.69	18,217.69
	512100 VACATION LEAVE EXPENSE	6.11	1,825.01
	512200 SICK LEAVE EXPENSE		1,218.73
	512300 HOLIDAY LEAVE EXPENSE	7.03	1,166.91
	515100 RETIREMENT PLANS EXPENSE	7.84	1,679.48
	515200 FICA EXPENSE	7.69	1,587.30
	515500 HEALTH INSURANCE EXPENSE	15.98	5,976.81
	Major Account 510000 Total	136.34	31,671.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.60
	Major Account 520000 Total		1,296.60
	Fund 10000 Expenditures Total	136.34	32,968.53
	Subprogram Expenditures	136.34	32,968.53

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	2,320.39	16,806.32
	512100 VACATION LEAVE EXPENSE	86.51	2,048.60
	512200 SICK LEAVE EXPENSE	131.16	1,091.74
	512300 HOLIDAY LEAVE EXPENSE	92.82	1,460.41
	515100 RETIREMENT PLANS EXPENSE	196.99	1,603.00
	515200 FICA EXPENSE	181.21	1,498.00
	515500 HEALTH INSURANCE EXPENSE	993.94	6,596.63
	Major Account 510000 Total	4,003.02	31,104.70
	Fund 10000 Expenditures Total	4,003.02	31,104.70
	Subprogram Expenditures	4,003.02	31,104.70
	Program Revenues	419,740,029.92	4,211,559,426.23
	Program Expenditures	2,602,314.43	22,068,659.35

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	26,962,264.40	53,943,677.30
	Major Account 590000 Total	26,962,264.40	53,943,677.30
	Fund 10000 Expenditures Total	26,962,264.40	53,943,677.30
	Subprogram Expenditures	26,962,264.40	53,943,677.30
	Program Expenditures	26,962,264.40	53,943,677.30

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	110.91-	537.22-
	Major Account 480000 Total	110.91-	537.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	110.91-	50,537.22-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	933,333.32-
	Major Account 490000 Total	116,666.67-	933,333.32-
	Fund 21700 Revenue Total	116,666.67-	933,333.32-
	Subprogram Revenues	116,777.58-	983,870.54-

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	25.80	413.31
	512100 VACATION LEAVE EXPENSE		39.30
	512200 SICK LEAVE EXPENSE		6.12
	512300 HOLIDAY LEAVE EXPENSE	1.36	34.53
	515100 RETIREMENT PLANS EXPENSE	2.04	36.90
	515200 FICA EXPENSE	1.98	35.92
	515500 HEALTH INSURANCE EXPENSE	3.82	66.91
	Major Account 510000 Total	35.00	632.99
	Fund 21700 Expenditures Total	35.00	632.99
	Subprogram Expenditures	35.00	632.99

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	1,533.06	1,582.34
	512100 VACATION LEAVE EXPENSE	438.02	438.02
	512200 SICK LEAVE EXPENSE	219.01	227.88
	512300 HOLIDAY LEAVE EXPENSE		4.54
	515100 RETIREMENT PLANS EXPENSE	163.99	168.74
	515200 FICA EXPENSE	129.74	134.16
	515500 HEALTH INSURANCE EXPENSE	1,323.14	1,337.96
	Major Account 510000 Total	3,806.96	3,893.64
	Fund 21700 Expenditures Total	3,806.96	3,893.64
	Subprogram Expenditures	3,806.96	3,893.64

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	499.21	4,075.14
	512100 VACATION LEAVE EXPENSE	5.70	337.43
	512200 SICK LEAVE EXPENSE	11.87	227.14
	512300 HOLIDAY LEAVE EXPENSE	23.41	404.10
	515100 RETIREMENT PLANS EXPENSE	40.45	377.90
	515200 FICA EXPENSE	37.31	349.58
	515500 HEALTH INSURANCE EXPENSE	139.93	1,281.51
	Major Account 510000 Total	757.88	7,052.80
	Fund 21700 Expenditures Total	757.88	7,052.80
	Subprogram Expenditures	757.88	7,052.80

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	4,364.21	37,036.36
	512100 VACATION LEAVE EXPENSE		4,605.98
	512200 SICK LEAVE EXPENSE	73.40	1,133.93
	512300 HOLIDAY LEAVE EXPENSE	73.40	1,983.08
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	337.79	3,402.75
	515200 FICA EXPENSE	318.26	3,281.08
	515500 HEALTH INSURANCE EXPENSE	1,233.24	6,461.86
	Major Account 510000 Total	6,400.30	58,589.38
	520000 Operating Expenses		
	521400 CIO CHARGES	6,928.82	53,362.88
	522800 E-COMMERCE OPER EXP	158.50	1,256.16
	524600 RENT EXPENSE-BUILDINGS		164.27
	Major Account 520000 Total	7,087.32	54,783.31
	Fund 21700 Expenditures Total	13,487.62	113,372.69
	Subprogram Expenditures	13,487.62	113,372.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.31	25,764.40
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	62.44	2,389.07
	512200 SICK LEAVE EXPENSE	231.88	1,506.70
	512300 HOLIDAY LEAVE EXPENSE	166.95	2,159.51
	512500 FUNERAL LEAVE EXPENSE	.18	72.04
	515100 RETIREMENT PLANS EXPENSE	266.80	2,395.88
	515200 FICA EXPENSE	243.99	2,206.06
	515500 HEALTH INSURANCE EXPENSE	1,125.58	9,137.91
	Major Account 510000 Total	<u>5,195.13</u>	<u>45,690.78</u>
	Fund 21700 Expenditures Total	<u>5,195.13</u>	<u>45,690.78</u>
	Subprogram Expenditures	<u><u>5,195.13</u></u>	<u><u>45,690.78</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	2,198.01	22,402.12
	512100 VACATION LEAVE EXPENSE	162.52	2,370.90
	512200 SICK LEAVE EXPENSE	155.17	2,130.99
	512300 HOLIDAY LEAVE EXPENSE	148.69	1,845.73
	515100 RETIREMENT PLANS EXPENSE	199.46	2,152.82
	515200 FICA EXPENSE	191.93	2,099.57
	515500 HEALTH INSURANCE EXPENSE	484.67	4,516.14
	Major Account 510000 Total	3,540.45	37,518.27
	Fund 21590 Expenditures Total	3,540.45	37,518.27
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	601.13-	3,666.63-
	484500 REIMB NON-GOVT SOURCES		169.99-
	Major Account 480000 Total	601.13-	3,836.62-
	Fund 21700 Revenue Total	601.13-	5,416.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,153.06	343,243.85
	512100 VACATION LEAVE EXPENSE	11,610.99	48,820.56
	512200 SICK LEAVE EXPENSE	16,085.27	49,815.70
	512300 HOLIDAY LEAVE EXPENSE	2,710.93	30,650.83
	515100 RETIREMENT PLANS EXPENSE	5,508.28	35,383.09
	515200 FICA EXPENSE	5,433.11	34,583.97
	515500 HEALTH INSURANCE EXPENSE	8,308.08	71,369.74
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	92,809.72	620,573.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	161.89
	521400 CIO CHARGES	1,086.51	7,189.30
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	524600 RENT EXPENSE-BUILDINGS	2,202.55	17,620.40
	524900 RENT EXP-DEPR SURCHARGE	572.31	4,578.48
	527900 PERSONAL COMPUT EQUIP R & M		291.27
	531100 OFFICE SUPPLIES EXPENSE	19.78	43.28
	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	3.02	27.74
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	48.40	1,382.03
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	3,951.95	42,299.78
	570000 Travel Expenses		
	571100 LODGING		3,712.19
	571800 MEALS - TRAVEL STATUS	166.60	694.58
	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	166.60	6,604.61
	Fund 21700 Expenditures Total	96,928.27	669,477.39
	Subprogram Revenues	601.13-	5,416.12-
	Subprogram Expenditures	100,468.72	706,995.66
	Program Revenues	117,378.71-	989,286.66-
	Program Expenditures	123,751.31	877,638.56

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	27.84	293.74
	512100 VACATION LEAVE EXPENSE		22.35
	512200 SICK LEAVE EXPENSE	.68	2.72
	512300 HOLIDAY LEAVE EXPENSE	1.36	22.31
	515100 RETIREMENT PLANS EXPENSE	2.24	25.54
	515200 FICA EXPENSE	2.17	24.75
	515500 HEALTH INSURANCE EXPENSE	4.20	45.36
	Major Account 510000 Total	38.49	436.77
	Fund 10000 Expenditures Total	38.49	436.77
	Subprogram Expenditures	38.49	436.77

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	2,556.51	10,352.61
	512100 VACATION LEAVE EXPENSE	111.37	1,992.56
	512200 SICK LEAVE EXPENSE		1,267.63
	512300 HOLIDAY LEAVE EXPENSE	296.66	2,149.51
	515100 RETIREMENT PLANS EXPENSE	221.99	1,180.29
	515200 FICA EXPENSE	207.68	1,104.30
	515500 HEALTH INSURANCE EXPENSE	723.00	3,844.16
	Major Account 510000 Total	4,117.21	21,891.06
	Fund 10000 Expenditures Total	4,117.21	21,891.06
	Subprogram Expenditures	4,117.21	21,891.06

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	946.49	5,434.11
	512100 VACATION LEAVE EXPENSE	34.39	479.52
	512200 SICK LEAVE EXPENSE	55.19	332.24
	512300 HOLIDAY LEAVE EXPENSE	51.88	578.01
	515100 RETIREMENT PLANS EXPENSE	81.36	510.77
	515200 FICA EXPENSE	75.71	474.54
	515500 HEALTH INSURANCE EXPENSE	266.68	1,715.83
	Major Account 510000 Total	1,511.70	9,525.02
	Fund 10000 Expenditures Total	1,511.70	9,525.02
	Subprogram Expenditures	1,511.70	9,525.02

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	6,811.90	42,518.03
	512100 VACATION LEAVE EXPENSE	577.67	5,533.90
	512200 SICK LEAVE EXPENSE	44.31	4,593.46
	512300 HOLIDAY LEAVE EXPENSE	441.74	4,021.19
	515100 RETIREMENT PLANS EXPENSE	589.76	4,243.40
	515200 FICA EXPENSE	576.04	4,167.43
	515500 HEALTH INSURANCE EXPENSE	1,124.66	7,298.18
	Major Account 510000 Total	10,166.08	72,375.59
	Fund 10000 Expenditures Total	10,166.08	72,375.59
	Subprogram Expenditures	10,166.08	72,375.59

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	9,291.53	74,113.16
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	405.02	6,364.87
	512200 SICK LEAVE EXPENSE	735.18	5,031.53
	512300 HOLIDAY LEAVE EXPENSE	552.98	6,542.69
	512500 FUNERAL LEAVE EXPENSE	7.74	199.59
	512600 CIVIL LEAVE EXPENSE	1.70	4.19
	515100 RETIREMENT PLANS EXPENSE	822.24	6,889.41
	515200 FICA EXPENSE	765.00	6,452.63
	515500 HEALTH INSURANCE EXPENSE	3,330.54	27,022.01
	Major Account 510000 Total	15,911.93	132,679.79
	Fund 10000 Expenditures Total	15,911.93	132,679.79
	Subprogram Expenditures	15,911.93	132,679.79

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	2.15	16,803.19
	521400 CIO CHARGES	6,021.32	67,924.37
	521500 PUBLICATION & PRINT EXP	168.86	3,302.42
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		424.19
	524600 RENT EXPENSE-BUILDINGS	1,256.49	10,051.92
	524900 RENT EXP-DEPR SURCHARGE	443.59	3,548.72
	527900 PERSONAL COMPUT EQUIP R & M		291.27
	531100 OFFICE SUPPLIES EXPENSE	9.36	160.76
	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	3.02	22.55
	554100 DATA SERVICES		597.99
	554900 OTHER CONTRACTUAL SERVICES	21.45	652.51
	556100 INSURANCE EXPENSE		725.32
	Major Account 520000 Total	7,926.24	114,732.19
	570000 Travel Expenses		
	571100 LODGING	256.82	3,193.84
	573100 STATE-OWNED TRANSPORT	1,090.76	8,698.94
	Major Account 570000 Total	1,347.58	11,892.78
	Fund 10000 Expenditures Total	9,273.82	40,791.87
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	225.00-	3,075.00-
	Major Account 470000 Total	225.00-	40,841.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.01-	4,320.98-
	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	725.01-	7,404.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	950.01-	503,933.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.56	169,645.44
	512100 VACATION LEAVE EXPENSE	100.68	10,336.48
	512200 SICK LEAVE EXPENSE		1,160.87
	512300 HOLIDAY LEAVE EXPENSE	536.96	6,426.62
	515100 RETIREMENT PLANS EXPENSE	804.14	6,821.28
	515200 FICA EXPENSE	751.70	6,410.16
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	14,941.32	221,971.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,900.00
	533900 FOOD EXPENSE		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total		22,716.59
	Fund 21550 Expenditures Total	14,941.32	244,687.68
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	119,571.24-	372,803.84-
	456300 CARLINE TAX	1,419,856.14-	1,565,398.79-
	Major Account 450000 Total	1,539,427.38-	1,938,202.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.61-	6,366.79-
	Major Account 480000 Total	450.61-	6,366.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenue Total	1,539,877.99-	1,340,488.17-
	Subprogram Revenues	1,540,828.00-	1,844,421.64-
	Subprogram Expenditures	24,215.14	285,479.55

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	31,103.85	305,003.21
	512100 VACATION LEAVE EXPENSE	1,371.96	24,330.83
	512200 SICK LEAVE EXPENSE	5,619.94	17,601.07
	512300 HOLIDAY LEAVE EXPENSE	2,035.39	26,046.06
	515100 RETIREMENT PLANS EXPENSE	3,005.04	27,929.08
	515200 FICA EXPENSE	2,790.83	26,198.94
	515500 HEALTH INSURANCE EXPENSE	9,304.28	79,655.24
	Major Account 510000 Total	55,231.29	506,764.43
	520000 Operating Expenses		
	521400 CIO CHARGES	258.66	2,210.23
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		87.50
	548700 REFUSE/RECYCLING		3.90
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	597.99	3,587.94
	554900 OTHER CONTRACTUAL SERVICES		645.65
	555200 SOFTWARE - NEW PURCHASES		2,775.00
	Major Account 520000 Total	856.65	9,500.06
	570000 Travel Expenses		
	571100 LODGING	128.41	1,368.87
	571600 MEALS - TAXABLE		33.09
	571800 MEALS - TRAVEL STATUS		843.52
	573100 STATE-OWNED TRANSPORT	111.19	2,607.60
	574500 PERSONAL VEHICLE MILEAGE		828.77
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	239.60	5,698.60
	Fund 10000 Expenditures Total	56,327.54	521,963.09
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

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	90.73	470.36
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total	90.73	872.36
	570000 Travel Expenses		
	571100 LODGING		126.23
	571800 MEALS - TRAVEL STATUS		152.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		330.90
	Major Account 570000 Total		737.56
	Fund 21550 Expenditures Total	90.73	1,806.01
	Subprogram Revenues		775.00
	Subprogram Expenditures	56,418.27	523,769.10

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	36,953.32	324,791.78	
512100 VACATION LEAVE EXPENSE	2,831.60	46,003.17	
512200 SICK LEAVE EXPENSE	1,696.73	18,889.85	
512300 HOLIDAY LEAVE EXPENSE	2,053.27	26,791.79	
512500 FUNERAL LEAVE EXPENSE		1,572.87	
515100 RETIREMENT PLANS EXPENSE	3,259.88	31,614.32	
515200 FICA EXPENSE	3,219.82	30,887.86	
515500 HEALTH INSURANCE EXPENSE	3,251.98	47,819.78	
Major Account 510000 Total	53,266.60	528,371.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.65	
521400 CIO CHARGES	561.51	5,397.77	
521500 PUBLICATION & PRINT EXP	151.65	369.90	
522100 DUES & SUBSCRIPTION EXP		255.00	
522200 CONFERENCE REGISTRATION		487.50	
524600 RENT EXPENSE-BUILDINGS	1,721.35	13,770.80	
524900 RENT EXP-DEPR SURCHARGE	264.08	2,112.64	
527200 REP & MAINT-MOTOR VEHICL		80.00	
531100 OFFICE SUPPLIES EXPENSE	3.79	38.43	
548700 REFUSE/RECYCLING		10.83	
549200 JANITORIAL/SECURITY SRVS	10.00	55.25	
554900 OTHER CONTRACTUAL SERVICES		288.78	
554901 BACKGROUND CHECK EXPENSE	55.00	55.00	
556100 INSURANCE EXPENSE		1,684.50	
Major Account 520000 Total	2,767.38	24,613.05	
570000 Travel Expenses			
571100 LODGING		3,482.56	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS		721.72	
573100 STATE-OWNED TRANSPORT	1,977.01	17,617.80	
574500 PERSONAL VEHICLE MILEAGE		31.92-	
Major Account 570000 Total	1,977.01	21,925.29	
Fund 10000 Expenditures Total	58,010.99	574,909.76	
Subprogram Expenditures	58,010.99	574,909.76	
Program Revenues	1,540,828.00-	1,843,646.64-	
Program Expenditures	170,389.81	1,621,066.64	

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	72,800.98-	334,246.91-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	72,800.98-	7,841,064.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,000,000.00-
	Major Account 490000 Total		390,000,000.00-
	Fund 29620 Revenue Total	72,800.98-	397,841,064.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		398,647,604.45
	Major Account 590000 Total		398,647,604.45
	Fund 29620 Expenditures Total		398,647,604.45
	Subprogram Revenues	72,800.98-	397,841,064.79-
	Subprogram Expenditures		398,647,604.45
	Program Revenues	72,800.98-	397,841,064.79-
	Program Expenditures		398,647,604.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	714,873.10-	1,273,306.12-
	454900 CASINO GAMING GROSS REC TAX	3,631,339.24-	26,364,260.48-
	Major Account 450000 Total	4,346,212.34-	27,637,566.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138,998.21-	2,552,131.76-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	1,138,998.21-	4,683,727.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenue Total	5,485,210.55-	454,321,294.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		233,579,618.66
	Major Account 590000 Total		233,579,618.66
	Fund 29610 Expenditures Total		233,579,618.66
	Subprogram Revenues	5,485,210.55-	454,321,294.00-
	Subprogram Expenditures		233,579,618.66
	Program Revenues	5,485,210.55-	454,321,294.00-
	Program Expenditures		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	26.48	216.40
	512100 VACATION LEAVE EXPENSE		20.96
	512200 SICK LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE	2.04	18.24
	515100 RETIREMENT PLANS EXPENSE	2.14	19.32
	515200 FICA EXPENSE	2.07	18.81
	515500 HEALTH INSURANCE EXPENSE	4.02	33.65
	Major Account 510000 Total	36.75	329.42
	Fund 21560 Expenditures Total	36.75	329.42
	Subprogram Expenditures	36.75	329.42

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	179.72	1,295.09
	512100 VACATION LEAVE EXPENSE	9.75	61.98
	512200 SICK LEAVE EXPENSE	4.72	34.69
	512300 HOLIDAY LEAVE EXPENSE	11.50	76.17
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	15.42	110.14
	515200 FICA EXPENSE	14.78	105.89
	515500 HEALTH INSURANCE EXPENSE	38.17	271.79
	Major Account 510000 Total	274.06	1,957.38
	Fund 21560 Expenditures Total	274.06	1,957.38
	Subprogram Expenditures	274.06	1,957.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.75	16,952.35
	512100 VACATION LEAVE EXPENSE	4.02	1,946.29
	512200 SICK LEAVE EXPENSE	13.56	1,194.74
	512300 HOLIDAY LEAVE EXPENSE	132.00	1,525.97
	515100 RETIREMENT PLANS EXPENSE	202.01	1,618.92
	515200 FICA EXPENSE	198.47	1,591.07
	515500 HEALTH INSURANCE EXPENSE	322.22	2,528.47
	Major Account 510000 Total	3,420.03	27,357.81
	Fund 21560 Expenditures Total	3,420.03	27,357.81
	Subprogram Expenditures	3,420.03	27,357.81

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	2,134.66	18,130.70
	511300 OVERTIME PAYMENTS	11.43	13.67
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	85.52	1,591.14
	512200 SICK LEAVE EXPENSE	254.39	1,664.85
	512300 HOLIDAY LEAVE EXPENSE	136.69	1,817.43
	512500 FUNERAL LEAVE EXPENSE		69.04
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	196.35	1,744.60
	515200 FICA EXPENSE	182.38	1,625.75
	515500 HEALTH INSURANCE EXPENSE	813.62	6,960.82
	Major Account 510000 Total	<u>3,815.04</u>	<u>33,631.28</u>
	Fund 21560 Expenditures Total	<u>3,815.04</u>	<u>33,631.28</u>
	Subprogram Expenditures	<u><u>3,815.04</u></u>	<u><u>33,631.28</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	4,745.21-	44,275.51-
	484500 REIMB NON-GOVT SOURCES		3,390.29-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	4,745.21-	48,165.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,001,637.60-
	Fund 21560 Revenue Total	2,004,745.21-	12,049,803.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,222.00	754,336.03
	511300 OVERTIME PAYMENTS	204.74	2,659.14
	511500 SHIFT DIFFERENTIAL PYMT	57.60	494.40
	512100 VACATION LEAVE EXPENSE	5,787.64	80,888.32
	512200 SICK LEAVE EXPENSE	4,681.86	34,175.28
	512300 HOLIDAY LEAVE EXPENSE	5,445.45	64,811.78
	512500 FUNERAL LEAVE EXPENSE		1,209.39
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,117.26	69,628.64
	515200 FICA EXPENSE	7,725.87	67,018.09
	515500 HEALTH INSURANCE EXPENSE	25,454.84	205,855.24
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	150,697.26	1,290,724.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.58	8,971.47
	521300 FREIGHT EXPENSE		94.47
	521400 CIO CHARGES	9,792.23	65,795.99
	521500 PUBLICATION & PRINT EXP	433.36	3,411.85
	521900 AWARDS EXPENSE	49.00	73.00
	522100 DUES & SUBSCRIPTION EXP	160.00	52,755.50
	522200 CONFERENCE REGISTRATION	1,401.00	4,131.58
	522201 CLASS REISTRATION EXP		998.00
	522800 E-COMMERCE OPER EXP	1,364.18	14,230.60
	523900 TEAMMATE RECOGNITION		44.72
	524600 RENT EXPENSE-BUILDINGS	7,450.34	59,498.65
	524700 RENT EXP-OTHER REAL PROP	26.25	210.00
	524900 RENT EXP-DEPR SURCHARGE	32.12	240.01
	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	3,884.20
	527200 REP & MAINT-MOTOR VEHICL	103.14	767.17
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE	255.40	712.40
	531101 OUTSIDE VENDOR SUPPLIES	3,334.92	17,301.27
	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	326.12	2,833.71
	541100 ACCTG & AUDITING SERVICES	15,783.96	178,714.07
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL	1,344.34	5,109.98
	548700 REFUSE/RECYCLING	12.00	65.60
	549100 LAUNDRY SERVICES	64.00	384.03
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554100 DATA SERVICES	57.42	401.94
	554900 OTHER CONTRACTUAL SERVICES	3,612.66	182,304.64
	554901 BACKGROUND CHECK EXPENSE	55.00	601.50
	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	240,539.42	2,488,129.84
	559102 LOTTERY ADVERT.-COMP.GAM		139,927.00
	559103 LOTTERY PROMOTION	39,692.63	620,937.75
	559105 LOTTERY SECURITY	8,025.60	85,745.47
	559106 LOTTERY ONLINE VENDOR EXP	453,231.13	2,659,329.84
	559107 LOTTERY INSTANT VENDOR EXPENSE	615,746.07	4,083,523.98
	559109 ADVERTISING-RELATIONSHIP MKTG	10,727.11	59,965.37
	559120 MISC. RETAILER EXPENSE		1,700.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,414,775.49	10,780,607.16
	570000 Travel Expenses		
	571100 LODGING	631.62	5,299.99
	571600 MEALS - TAXABLE		34.66

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		
	571800 MEALS - TRAVEL STATUS	151.73	904.93
	572100 COMMERCIAL TRANSPORTATIO	917.40	4,951.92
	573100 STATE-OWNED TRANSPORT	1,286.41	15,575.80
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		705.79
	575200 LOTTERY BILLABLE CHARGES	880.00	869.83
	Major Account 570000 Total	3,867.16	28,562.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,475.57
	Major Account 580000 Total		54,475.57
	Fund 21560 Expenditures Total	1,569,339.91	12,154,369.94
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,634,020.25-	80,878,877.27-
	Major Account 470000 Total	8,634,020.25-	80,878,877.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,543.12-	229,447.17-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	21,543.12-	229,447.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	69,620,516.00
	Major Account 490000 Total	4,000,000.00	69,620,516.00
	Fund 61610 Revenue Total	4,655,563.37-	11,487,809.19-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,381.33-	49,696.53-
	Major Account 480000 Total	6,381.33-	49,696.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenue Total	2,006,381.33-	29,049,696.53-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,346,455.54	16,952,299.85
	559111 LOTTERY WINNINGS	1,564,138.38	13,241,813.33
	Major Account 520000 Total	2,910,593.92	30,194,113.18
	Fund 61620 Expenditures Total	2,910,593.92	30,194,113.18
	Subprogram Revenues	8,666,689.91-	52,587,309.12-
	Subprogram Expenditures	4,479,933.83	42,348,483.12

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>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>8,666,689.91-</u>	<u>52,587,309.12-</u>
	Program Expenditures	<u>4,487,479.71</u>	<u>42,427,555.19</u>

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	44,679.57-	79,581.63-
	454900 CASINO GAMING GROSS REC TAX	129,690.69-	941,580.74-
	Major Account 450000 Total	174,370.26-	1,021,162.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,668.49-	8,683.84-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,668.49-	9,262.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,121,132.00-
	Major Account 490000 Total		1,121,132.00-
	Fund 21750 Revenue Total	176,038.75-	2,151,557.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,817.00	77,038.50
	512100 VACATION LEAVE EXPENSE	88.65	3,526.53
	512200 SICK LEAVE EXPENSE	176.52	3,237.37
	512300 HOLIDAY LEAVE EXPENSE	530.64	6,363.78
	515100 RETIREMENT PLANS EXPENSE	794.70	6,751.74
	515200 FICA EXPENSE	754.61	6,439.57
	515500 HEALTH INSURANCE EXPENSE	2,720.86	21,766.88
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.98	125,894.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.89
	521400 CIO CHARGES	700.58	5,308.92
	521500 PUBLICATION & PRINT EXP	248.56	1,573.15
	522200 CONFERENCE REGISTRATION		1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	4,446.88
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,036.00
	531100 OFFICE SUPPLIES EXPENSE	27.96	86.52
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	182,263.08	1,480,627.63
	554130 VIDEO SERVICES	578.75	4,630.00
	554900 OTHER CONTRACTUAL SERVICES	10,736.66	66,257.30
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES	101,100.00	349,211.00
	Major Account 520000 Total	296,340.95	1,919,457.76

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	311,223.93	2,048,752.73
	Subprogram Revenues	176,038.75-	2,151,557.11-
	Subprogram Expenditures	311,223.93	2,048,752.73
	Program Revenues	176,038.75-	2,151,557.11-
	Program Expenditures	311,223.93	2,048,752.73

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	44,679.57-	79,581.63-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total	44,679.57-	76,562.10-
470000 Revenues - Sales & Charges			
	474113 GENERAL BUSINESS FEES	1,380.00-	68,852.00-
	474161 GENERAL BUSINESS FEES	170.00	1,296.00
	Major Account 470000 Total	1,210.00-	67,556.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	923,397.47-	3,085,950.89-
	Major Account 490000 Total	923,397.47-	3,085,950.89-
	Fund 10000 Revenue Total	969,287.04-	3,230,068.99-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	279,801.00-	5,350,931.58-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	279,801.00-	5,348,918.56-
470000 Revenues - Sales & Charges			
	474113 BINGO LOTTERY & DIST LIC	1,665.00-	49,165.00-
	474161 BINGO LOTT & DIST LIC REF		255.00
	Major Account 470000 Total	1,665.00-	48,910.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1,161.73-	12,817.22-
	Major Account 480000 Total	1,161.73-	12,817.22-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	923,397.47	3,385,950.89
	Major Account 490000 Total	923,397.47	3,385,950.89
	Fund 21660 Revenue Total	640,769.74	2,024,694.89-
	Subprogram Revenues	328,517.30-	5,254,763.88-

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	22.41	178.52
	512100 VACATION LEAVE EXPENSE		17.60
	512200 SICK LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE	1.36	14.18
	515100 RETIREMENT PLANS EXPENSE	1.80	15.93
	515200 FICA EXPENSE	1.73	15.51
	515500 HEALTH INSURANCE EXPENSE	3.34	27.84
	Major Account 510000 Total	30.64	271.62
	Fund 21660 Expenditures Total	30.64	271.62
	Subprogram Expenditures	30.64	271.62

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	565.95	7,250.31
	512100 VACATION LEAVE EXPENSE	24.61	1,163.58
	512200 SICK LEAVE EXPENSE		1,027.02
	512300 HOLIDAY LEAVE EXPENSE	24.61	496.11
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	46.06	744.18
	515200 FICA EXPENSE	45.04	729.51
	515500 HEALTH INSURANCE EXPENSE	87.34	1,299.78
	Major Account 510000 Total	793.61	12,710.82
	520000 Operating Expenses		
	521400 CIO CHARGES	479.07	4,916.79
	524600 RENT EXPENSE-BUILDINGS	307.63	2,296.77
	524900 RENT EXP-DEPR SURCHARGE	96.09	768.72
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE	1.88	7.56
	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		93.18
	556100 INSURANCE EXPENSE		9.62
	Major Account 520000 Total	884.67	8,267.86
	Fund 21660 Expenditures Total	1,678.28	20,978.68
	Subprogram Expenditures	1,678.28	20,978.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.12	16,699.29
	512100 VACATION LEAVE EXPENSE	7.04	1,896.10
	512200 SICK LEAVE EXPENSE	13.31	1,142.96
	512300 HOLIDAY LEAVE EXPENSE	131.57	1,495.70
	515100 RETIREMENT PLANS EXPENSE	196.41	1,589.90
	515200 FICA EXPENSE	193.37	1,566.21
	515500 HEALTH INSURANCE EXPENSE	301.62	2,413.76
	Major Account 510000 Total	3,314.44	26,803.92
	Fund 21660 Expenditures Total	3,314.44	26,803.92
	Subprogram Expenditures	3,314.44	26,803.92

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	1,382.71	10,887.81
	512100 VACATION LEAVE EXPENSE	54.38	968.94
	512200 SICK LEAVE EXPENSE	199.79	1,140.54
	512300 HOLIDAY LEAVE EXPENSE	84.40	981.54
	512500 FUNERAL LEAVE EXPENSE		69.04
	515100 RETIREMENT PLANS EXPENSE	128.85	1,051.86
	515200 FICA EXPENSE	117.32	966.13
	515500 HEALTH INSURANCE EXPENSE	661.65	5,044.92
	Major Account 510000 Total	2,629.10	21,110.78
	Fund 21660 Expenditures Total	2,629.10	21,110.78
	Subprogram Expenditures	2,629.10	21,110.78

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	676,354.03-	3,222,692.94-
	454701 CASH DEVICE TAX REFUND	20.00	7,894.44
	454710 CASH DEVICE TAX DISTRIBUTION	1,340,387.06	2,387,448.96
	454900 CASH DEVICE DECAL FEE	41,250.00-	1,898,750.00-
	454901 CASH DEVICE DECAL REFUND		10,750.00
	454910 CASH DEVICE APPLICATION		5,000.00-
	455000 CASH DEVICE LICENSE FEE	10,400.00-	438,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	612,403.03	3,157,249.54-
	460000 Intergovernmental Revenues		
	460010 CASH DEVICE TAX DISTRIBUTION	446,806.50	795,827.25
	Major Account 460000 Total	446,806.50	795,827.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		241.02-
	486600 NSF FEES		20.00
	Major Account 480000 Total		221.02-
	Fund 21540 Revenue Total	1,059,209.53	2,361,643.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,288.64	183,669.54
	512100 VACATION LEAVE EXPENSE	1,109.31	14,259.35
	512200 SICK LEAVE EXPENSE	2,020.18	13,268.22
	512300 HOLIDAY LEAVE EXPENSE	1,478.82	16,274.96
	512500 FUNERAL LEAVE EXPENSE	499.54	2,262.20
	515100 RETIREMENT PLANS EXPENSE	2,201.22	17,190.00
	515200 FICA EXPENSE	2,084.18	16,236.90
	515500 HEALTH INSURANCE EXPENSE	7,497.61	60,993.12
	Major Account 510000 Total	41,179.50	324,154.29
	520000 Operating Expenses		
	521400 CIO CHARGES	336.06	2,138.40
	521500 PUBLICATION & PRINT EXP		3,440.17
	524600 RENT EXPENSE-BUILDINGS	876.62	7,000.42
	527200 REP & MAINT-MOTOR VEHICL	.50	1.00
	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	1,213.18	20,009.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,135.53	25,764.58
	Major Account 570000 Total	3,135.53	25,764.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65
	Fund 21540 Expenditures Total	45,528.21	371,180.84
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	357,436.55-	636,653.06-
	Major Account 450000 Total	357,436.55-	636,653.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.35-
	486300 CLEARING ACCOUNT	64.75-	432.50
	Major Account 480000 Total	64.75-	297.15
	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	357,501.30-	566,817.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,078.23	490,746.61
	512100 VACATION LEAVE EXPENSE	3,902.14	46,283.17
	512200 SICK LEAVE EXPENSE	3,299.81	30,181.80
	512300 HOLIDAY LEAVE EXPENSE	3,389.02	43,651.13
	512500 FUNERAL LEAVE EXPENSE		1,730.22
	515100 RETIREMENT PLANS EXPENSE	5,142.08	45,871.35
	515200 FICA EXPENSE	4,843.95	43,466.19
	515500 HEALTH INSURANCE EXPENSE	18,867.66	156,629.38
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	97,522.89	868,287.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.61	7,828.45
	521400 CIO CHARGES	5,895.69	37,337.18
	521500 PUBLICATION & PRINT EXP	25.00	2,830.87
	521900 AWARDS EXPENSE		77.90

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		
	522100 DUES & SUBSCRIPTION EXP	50.00	148.00
	522200 CONFERENCE REGISTRATION		317.45
	523900 TEAMMATE RECOGNITION		44.72
	524600 RENT EXPENSE-BUILDINGS	4,949.89	39,540.40
	524700 RENT EXP-OTHER REAL PROP	26.25	210.00
	524900 RENT EXP-DEPR SURCHARGE	179.68	1,437.44
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL	710.30	1,871.07
	527900 PERSONAL COMPUT EQUIP R & M		44.05
	531100 OFFICE SUPPLIES EXPENSE	1.26	3.13
	531101 OUTSIDE VENDOR SUPPLIES		341.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT	112.79	542.04
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	548700 REFUSE/RECYCLING	12.60	71.01
	549100 LAUNDRY SERVICES	64.01	384.03
	549200 JANITORIAL/SECURITY SRVS		26.12
	554100 DATA SERVICES	57.41	401.87
	554900 OTHER CONTRACTUAL SERVICES		483.79
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	555510 SAAS SUBSCRIPTION FEES	102,879.95	102,879.95
	556100 INSURANCE EXPENSE		4,553.94
	559105 LOTTERY SECURITY		2,580.80
	559114 CASH DEVICE MONITORING VENDOR	61,860.97	326,075.56
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	177,470.41	543,970.81
	570000 Travel Expenses		
	571100 LODGING		4,597.37
	571800 MEALS - TRAVEL STATUS		2,261.00
	573100 STATE-OWNED TRANSPORT	5,711.08	55,440.29
	Major Account 570000 Total	5,711.08	62,298.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,432.75	3,432.75
	Major Account 580000 Total	3,432.75	3,432.75
	Fund 21660 Expenditures Total	284,137.13	1,477,990.12

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>701,708.23</u>	<u>2,928,461.06-</u>
	Subprogram Expenditures	<u>329,665.34</u>	<u>1,849,170.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,833.00	4,386.00-
	454408 PRO/AMATEUR MMA ATHL TAX	4,152.00-	25,564.73-
	454700 ENTERTAINMENT TAX		1,335.00-
	Major Account 450000 Total	2,319.00-	31,285.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	6,500.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	500.00-	4,750.00-
	Major Account 470000 Total	780.00-	11,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.44-	821.92-
	484500 REIMB NON-GOVT SOURCES		76.04-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	554.68-
	Major Account 480000 Total	177.44-	1,452.64-
	Fund 24310 Revenue Total	3,276.44-	44,268.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.20	18,864.21
	511600 PER DIEM PAYMENTS	300.00	4,650.00
	512100 VACATION LEAVE EXPENSE	60.38	1,071.71
	512200 SICK LEAVE EXPENSE	100.75	441.65
	512300 HOLIDAY LEAVE EXPENSE	60.38	1,396.17
	515100 RETIREMENT PLANS EXPENSE	145.76	1,630.49
	515200 FICA EXPENSE	159.58	1,893.98
	515500 HEALTH INSURANCE EXPENSE	538.85	5,590.96
	Major Account 510000 Total	3,090.90	35,539.17
	520000 Operating Expenses		
	521400 CIO CHARGES	130.71	1,389.09
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,362.24
	524900 RENT EXP-DEPR SURCHARGE	36.83	294.64
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	337.82	3,349.18
	570000 Travel Expenses		
	571100 LODGING	220.00	826.83
	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	220.00	1,695.58
	Fund 24310 Expenditures Total	3,648.72	40,583.93
	Subprogram Revenues	3,276.44	44,268.37
	Subprogram Expenditures	3,648.72	40,583.93
	Program Revenues	369,914.49	8,227,493.31
	Program Expenditures	340,966.52	1,969,889.77

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	37,224.03-	408,594.69-
	Major Account 450000 Total	37,224.03-	408,594.69-
	Fund 25710 Revenue Total	37,224.03-	408,594.69-
	Subprogram Revenues	37,224.03-	408,594.69-
	Program Revenues	37,224.03-	408,594.69-

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	4,136.68-	301,722.16-
	454803 TIRE FEE RECEIPTS	156,419.37-	1,689,680.18-
	Major Account 450000 Total	160,556.05-	1,991,402.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	160,556.05-	1,931,402.34-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	859,763.00-	7,816,242.02-
	453252 PETRO REL REM ACTION RFDS	104.00	7,273.00
	Major Account 450000 Total	859,659.00-	7,808,969.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	859,659.00-	7,758,969.02-
	Subprogram Revenues	1,020,215.05-	9,690,371.36-
	Program Revenues	1,020,215.05-	9,690,371.36-

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	57,089.45-	428,928.73-
	Major Account 450000 Total	57,089.45-	428,928.73-
	Fund 21600 Revenue Total	57,089.45-	428,928.73-
	Subprogram Revenues	57,089.45-	428,928.73-
	Program Revenues	57,089.45-	428,928.73-

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	933.71-	404,663.04-
	Major Account 450000 Total	933.71-	404,663.04-
	Fund 26710 Revenue Total	933.71-	404,663.04-
	Subprogram Revenues	933.71-	404,663.04-
	Program Revenues	933.71-	404,663.04-

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	4,200.72-	3,211,774.05-
	455153 LITTER FEE REFUNDS	1,855.54	1,855.54
	Major Account 450000 Total	2,345.18-	3,209,918.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	2,345.18-	3,189,918.51-
	Subprogram Revenues	2,345.18-	3,189,918.51-
	Program Revenues	2,345.18-	3,189,918.51-
	Agency Revenues	474,576,394.27-	5,462,831,778.46-
	Agency Expenditures	35,018,377.94	769,036,218.36

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	4,375.00-	8,125.00-
	Major Account 480000 Total	4,375.00-	8,125.00-
	Fund 61270 Revenue Total	4,375.00-	8,125.00-
	Subprogram Revenues	4,375.00-	8,125.00-
	Program Revenues	4,375.00-	8,125.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,154,029.13	262,098.03-
	Major Account 480000 Total	2,154,029.13	262,098.03-
	Fund 51810 Revenue Total	2,154,029.13	262,098.03-
	Subprogram Revenues	2,154,029.13	262,098.03-

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	528.97-	643.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total	528.97-	1,778.66-
	Fund 10000 Revenue Total	528.97-	1,778.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,339.74	175,384.34
	512100 VACATION LEAVE EXPENSE	788.31	17,229.02
	512200 SICK LEAVE EXPENSE	338.23	4,356.98
	512300 HOLIDAY LEAVE EXPENSE	1,142.38	14,819.03
	512500 FUNERAL LEAVE EXPENSE		820.88
	515100 RETIREMENT PLANS EXPENSE	1,767.50	15,917.45
	515200 FICA EXPENSE	1,726.49	15,450.26
	515500 HEALTH INSURANCE EXPENSE	3,631.15	39,246.99
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	30,733.80	286,878.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	29.84
	521400 CIO CHARGES	1,578.53	6,737.08
	521401 NDA DATA CENTER	404.31	3,024.71
	521412 OCIO-VOICE EXPENSE	138.62	958.44
	521500 PUBLICATION & PRINT EXP	2,025.36	3,641.47
	521900 AWARDS EXPENSE	223.76	371.83
	522100 DUES & SUBSCRIPTION EXP	265.39	23,322.71
	522200 CONFERENCE REGISTRATION		645.05
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	3,662.50	29,260.22
	527100 REP & MAINT-OFFICE EQUIP	128.75	320.00
	531100 OFFICE SUPPLIES EXPENSE	231.89	1,910.09
	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	624.17	1,711.78
	548700 REFUSE/RECYCLING	35.36	274.72

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	.56	4.65
	556100 INSURANCE EXPENSE		1,887.74
	559100 OTHER OPERATING EXP	3.30	26.40
	Major Account 520000 Total	9,336.07	76,472.63
	570000 Travel Expenses		
	571100 LODGING		258.74
	573100 STATE-OWNED TRANSPORT		1,381.26
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,528.75
	Major Account 590000 Total		64,528.75
	Fund 10000 Expenditures Total	40,069.87	429,535.97
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.50-	1,441.37-
	Major Account 480000 Total	168.50-	1,441.37-
	Fund 20840 Revenue Total	168.50-	1,441.37-
	Subprogram Revenues	697.47-	3,220.03-
	Subprogram Expenditures	40,069.87	429,535.97

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	15,122.39	133,588.88
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	512.10	9,664.29
	512200 SICK LEAVE EXPENSE	608.68	9,889.28
	512300 HOLIDAY LEAVE EXPENSE	892.07	10,768.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	1,283.33	12,287.77
	515200 FICA EXPENSE	1,237.59	11,455.37
	515500 HEALTH INSURANCE EXPENSE	2,895.25	38,472.26
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	22,576.41	229,541.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	286.51
	521400 CIO CHARGES	1,263.37	9,293.91
	521401 NDA DATA CENTER	658.13	4,881.37
	521412 OCIO-VOICE EXPENSE	276.45	1,936.50
	521500 PUBLICATION & PRINT EXP		801.45
	522100 DUES & SUBSCRIPTIONS	252.76	343.69
	522600 JOB APPLICANT		196.42
	524600 RENT EXPENSE-BUILDINGS	1,309.19	10,467.01
	531100 OFFICE SUPPLIES EXPENSE	47.09	99.50
	532200 PERSONAL COMPUTING EQUIPMENT	31.24	31.24
	534500 AGRICULTURAL SUPPLIES EX	69.97-	69.97-
	534947 DATA PROCESSING SUPPLIES		33.21
	539500 PURCHASING CARD SUSPENSE	69.97	69.97
	541100 ACCTG & AUDITING SERVICES		1,259.83
	541200 PURCHASING ASSESSMENT		.16
	541400 HRMS ASSESSMENT	1,015.95	2,777.21
	554900 OTHER CONTRACTUAL SERVICE	.90	7.33
	Major Account 520000 Total	4,864.36	32,415.34
	Fund 10000 Expenditures Total	27,440.77	261,956.97
	Subprogram Revenues		151.79-
	Subprogram Expenditures	27,440.77	261,956.97

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
	527100 REP & MAINT-OFFICE EQUIP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		11.79
	Major Account 520000 Total	220.00	531.79
	570000 Travel Expenses		
	571100 LODGING	19.78-	1,909.88
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT		764.10
	575100 MISC TRAVEL EXPENSE	3.35	321.94
	Major Account 570000 Total	16.43-	4,757.83
	Fund 10000 Expenditures Total	203.57	5,289.62
	Subprogram Expenditures	203.57	5,289.62

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	2,152.80	3,036.00-
	Major Account 490000 Total	2,152.80	3,036.00-
	Fund 10000 Revenue Total	2,152.80	3,036.00-
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	2,152.80	3,036.00-
	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	400.00-	3,052.00-
	Major Account 470000 Total	400.00-	3,052.00-
	Fund 20840 Revenue Total	400.00-	3,052.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,416.53-	131,596.88-
	Major Account 470000 Total	17,416.53-	131,596.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.59-	8,594.88-
	484500 REIMB NON-GOVT SOURCES		6,390.07-
	Major Account 480000 Total	3,375.59-	14,984.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	618.72-	618.72-
	Major Account 490000 Total	618.72-	618.72-
	Fund 51810 Revenue Total	21,410.84-	147,200.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,511.19	82,576.88
	512100 VACATION LEAVE EXPENSE	2,416.87	7,695.94
	512200 SICK LEAVE EXPENSE	1,603.02	2,666.70
	512300 HOLIDAY LEAVE EXPENSE	743.28	7,894.79
	512500 FUNERAL LEAVE EXPENSE	344.75	896.17
	515100 RETIREMENT PLANS EXPENSE	1,019.86	7,617.53
	515200 FICA EXPENSE	990.04	7,474.53
	515500 HEALTH INSURANCE EXPENSE	2,433.10	14,386.83
	Major Account 510000 Total	18,062.11	131,209.37
	520000 Operating Expenses		
	521400 CIO CHARGES		607.48
	521412 OCIO-VOICE EXPENSE	580.71	3,757.12
	521500 PUBLICATION & PRINT EXP		14.94
	522100 DUES & SUBSCRIPTION EXP	1,277.88	1,277.88
	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	1,858.59	19,000.07
	Fund 51810 Expenditures Total	19,920.70	150,209.44
	Subprogram Revenues	21,810.84-	150,252.55-
	Subprogram Expenditures	19,920.70	150,209.44

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	381.48-	4,347.96-
	Major Account 470000 Total	381.48-	4,347.96-
	Fund 51810 Revenue Total	381.48-	4,347.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.32	2,346.60
	512100 VACATION LEAVE EXPENSE	6.26	79.24
	512200 SICK LEAVE EXPENSE	17.61	154.67
	512300 HOLIDAY LEAVE EXPENSE	20.21	177.59
	515100 RETIREMENT PLANS EXPENSE	20.88	207.34
	515200 FICA EXPENSE	20.26	201.91
	515500 HEALTH INSURANCE EXPENSE	45.87	366.68
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	364.41	3,580.08
	520000 Operating Expenses		
	521400 CIO CHARGES	27.33	155.83
	521401 NDA DATA CENTER	16.17	84.88
	521412 OCIO-VOICE EXPENSE	2.99	14.86
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	4.40	33.38
	524600 RENT EXPENSE - BUILDING	15.34	118.68
	532200 PERSONAL COMPUTING EQUIPMENT	2.15	2.15
	541100 ACCTG & AUDITING SERVICES		300.21
	541400 HRMS ASSESSMENT	24.97	49.89
	554900 OTHER CONTRACTUAL SERVICES	.02	.15
	Major Account 520000 Total	93.37	761.34
	Fund 51810 Expenditures Total	457.78	4,341.42
	Subprogram Revenues	381.48-	4,347.96-
	Subprogram Expenditures	457.78	4,341.42

Secure Version - Prior Month

As of February 28, 2026

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	699.49-	6,464.07-
	Major Account 470000 Total	699.49-	6,464.07-
	Fund 51810 Revenue Total	699.49-	6,464.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.97	4,218.11
	512100 VACATION LEAVE EXPENSE	21.93	143.87
	512200 SICK LEAVE EXPENSE	40.73	191.86
	512300 HOLIDAY LEAVE EXPENSE	64.50	303.91
	515100 RETIREMENT PLANS EXPENSE	96.02	364.50
	515200 FICA EXPENSE	95.45	357.68
	515500 HEALTH INSURANCE EXPENSE	98.11	606.50
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	1,570.71	6,295.80
	520000 Operating Expenses		
	521400 CIO CHARGES	68.08	335.04
	521401 NDA DATA CENTER	42.30	178.16
	521412 OCIO-VOICE EXPENSE	3.42	17.32
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	36.85	280.09
	532200 PERSONAL COMPUTING EQUIPMENT	4.85	4.85
	541100 ACCTG & AUDITING SERVICES		229.65
	541400 HRMS ASSESSMENT	65.30	108.48
	554900 OTHER CONTRACTUAL SERVICES	.06	.37
	Major Account 520000 Total	220.86	1,157.08
	Fund 51810 Expenditures Total	1,791.57	7,452.88
	Subprogram Revenues	699.49-	6,464.07-
	Subprogram Expenditures	1,791.57	7,452.88

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	658.60-	7,212.39-
	Major Account 470000 Total	658.60-	7,212.39-
	Fund 51810 Revenue Total	658.60-	7,212.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.00	3,855.54
	512100 VACATION LEAVE EXPENSE	9.89	153.40
	512200 SICK LEAVE EXPENSE	19.77	169.63
	512300 HOLIDAY LEAVE EXPENSE	23.18	308.33
	515100 RETIREMENT PLANS EXPENSE	28.88	336.58
	515200 FICA EXPENSE	28.26	326.64
	515500 HEALTH INSURANCE EXPENSE	60.57	652.11
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	503.55	5,871.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	6.80
	521400 CIO CHARGES	60.10	299.84
	521401 NDA DATA CENTER	36.08	163.57
	521412 OCIO-VOICE EXPENSE	5.56	21.61
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP	5.25	22.75
	524600 RENT EXPENSE-BUILDINGS	24.26	181.97
	532200 PERSONAL COMPUTING EQUIP	4.60	4.60
	541100 ACCTG & AUDITING SERVICES		341.74
	541400 HRMS ASSESSMENT	55.69	97.69
	554900 OTHER CONTRACTUAL SERVICE	.05	.34
	Major Account 520000 Total	192.44	1,142.88
	Fund 51810 Expenditures Total	695.99	7,014.19
	Subprogram Revenues	658.60-	7,212.39-
	Subprogram Expenditures	695.99	7,014.19

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	1,653.57-	12,701.11-
	Major Account 470000 Total	1,653.57-	12,701.11-
	Fund 51810 Revenue Total	1,653.57-	12,701.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.30	6,924.37
	512100 VACATION LEAVE EXPENSE	29.35	265.81
	512200 SICK LEAVE EXPENSE	67.49	324.82
	512300 HOLIDAY LEAVE EXPENSE	65.78	661.33
	515100 RETIREMENT PLANS EXPENSE	71.94	612.78
	515200 FICA EXPENSE	69.81	599.03
	515500 HEALTH INSURANCE EXPENSE	153.61	1,129.57
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	1,254.28	10,632.83
	520000 Operating Expenses		
	521400 CIO CHARGES	96.73	472.20
	521401 NDA DATA CENTER	58.47	258.86
	521412 OCIO-VOICE EXPENSE	8.12	31.74
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	63.19	66.47
	522800 E-COMMERCE OPER EXP	4.93	40.36
	524600 RENT EXPENSE-BUILDINGS	40.27	302.05
	532200 PERSONAL COMPUTING EQUIPMENT	7.29	7.29
	541100 ACCTG & AUDITING SERVICES		329.73
	541400 HRMS ASSESSMENT	90.26	155.33
	554900 OTHER CONTRACTUAL SERVICES	.08	.54
	Major Account 520000 Total	369.34	1,664.59
	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	1,623.62	12,654.46
	Subprogram Revenues	1,653.57-	12,701.11-
	Subprogram Expenditures	1,623.62	12,654.46

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		.79
	Major Account 520000 Total		.79
	Fund 51810 Expenditures Total		.79
	Subprogram Expenditures		.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.66-	31,453.24-
	Major Account 470000 Total	3,258.66-	31,453.24-
	Fund 51810 Revenue Total	3,258.66-	31,453.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.40	16,798.75
	512100 VACATION LEAVE EXPENSE	92.62	860.99
	512200 SICK LEAVE EXPENSE	182.72	910.78
	512300 HOLIDAY LEAVE EXPENSE	105.81	1,326.20
	515100 RETIREMENT PLANS EXPENSE	174.86	1,489.69
	515200 FICA EXPENSE	171.82	1,446.17
	515500 HEALTH INSURANCE EXPENSE	341.45	3,230.82
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	3,024.68	26,322.43
	520000 Operating Expenses		
	521400 CIO CHARGES	92.99	883.84
	521401 NDA DATA CENTER	53.49	360.77
	521412 OCIO-VOICE EXPENSE	13.25	85.06
	521500 PUBLICATION & PRINT EXP		.10
	522100 DUES & SUBSCRIPTION EXP	63.19	70.57
	522800 E-COMMERCE OPER EXP	135.38	830.10
	524600 RENT EXPENSE-BUILDINGS	82.33	654.98
	532200 PERSONAL COMPUTING EQUIPMENT	7.69	7.69
	541100 ACCTG & AUDITING SERVICES		444.29
	541400 HRMS ASSESSMENT	82.58	207.21
	554900 OTHER CONTRACTUAL SERVICES	.07	.56
	Major Account 520000 Total	530.97	3,545.17
	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	3,555.65	30,737.67
	Subprogram Revenues	3,258.66-	31,453.24-
	Subprogram Expenditures	3,555.65	30,737.67

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	567.42-	6,060.53-
	Major Account 470000 Total	567.42-	6,060.53-
	Fund 51810 Revenue Total	567.42-	6,060.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.33	2,901.30
	512100 VACATION LEAVE EXPENSE	13.51	98.14
	512200 SICK LEAVE EXPENSE	19.53	171.49
	512300 HOLIDAY LEAVE EXPENSE	11.63	192.20
	515100 RETIREMENT PLANS EXPENSE	24.75	253.14
	515200 FICA EXPENSE	24.11	247.34
	515500 HEALTH INSURANCE EXPENSE	51.21	429.91
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	429.07	4,402.89
	520000 Operating Expenses		
	521400 CIO CHARGES	68.08	321.49
	521401 NDA DATA CENTER	42.30	178.16
	521412 OCIO-VOICE EXPENSE	3.42	17.32
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP	3.19	23.79
	524600 RENT EXPENSE-BUILDINGS	36.85	280.09
	532200 PERSONAL COMPUTING EQUIPMENT	4.85	4.85
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT	65.30	108.48
	554900 OTHER CONTRACTUAL SERVICES	.06	.37
	Major Account 520000 Total	224.05	1,225.92
	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	653.12	5,853.62
	Subprogram Revenues	567.42-	6,060.53-
	Subprogram Expenditures	653.12	5,853.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.14-	3,271.01-
	Major Account 470000 Total	251.14-	3,271.01-
	Fund 51810 Revenue Total	251.14-	3,271.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.37	1,677.17
	512100 VACATION LEAVE EXPENSE	6.99	47.32
	512200 SICK LEAVE EXPENSE	10.13	76.77
	512300 HOLIDAY LEAVE EXPENSE	6.35	135.26
	515100 RETIREMENT PLANS EXPENSE	11.53	144.85
	515200 FICA EXPENSE	11.29	142.24
	515500 HEALTH INSURANCE EXPENSE	23.17	230.28
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	200.83	2,499.94
	520000 Operating Expenses		
	521400 CIO CHARGES	34.37	155.21
	521401 NDA DATA CENTER	21.15	88.73
	521412 OCIO-VOICE EXPENSE	2.14	8.85
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	8.75	75.25
	524600 RENT EXPENSE-BUILDINGS	15.87	119.35
	532200 PERSONAL COMPUTING EQUIPMENT	2.50	2.50
	541100 ACCTG & AUDITING SERVICES		559.05
	541200 PURCHASING ASSESSMENT		25.06
	541400 HRMS ASSESSMENT	32.65	53.86
	554900 OTHER CONTRACTUAL SERVICES	.03	.19
	Major Account 520000 Total	117.46	1,089.36
	Fund 51810 Expenditures Total	318.29	3,589.30
	Subprogram Revenues	251.14-	3,271.01-
	Subprogram Expenditures	318.29	3,589.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	41.09	3,068.52
	512100 VACATION LEAVE EXPENSE	.24	128.56
	512200 SICK LEAVE EXPENSE	.48	113.31
	512300 HOLIDAY LEAVE EXPENSE	.80	144.59
	515100 RETIREMENT PLANS EXPENSE	3.23	258.96
	515200 FICA EXPENSE	2.87	238.90
	515500 HEALTH INSURANCE EXPENSE	10.05	964.50
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	58.76	4,934.61
	520000 Operating Expenses		
	521400 CIO CHARGES	9.95	47.03
	521401 NDA DATA CENTER	6.22	26.11
	521412 OCIO-VOICE EXPENSE	.43	2.46
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.77	44.00
	532200 PERSONAL COMPUTING EQUIPMENT	.70	.70
	541100 ACCTG & AUDITING SERVICES		329.11
	541200 PURCHASING ASSESSMENT		29.86
	541400 HRMS ASSESSMENT	9.60	15.93
	554900 OTHER CONTRACTUAL SERVICE	.01	.06
	Major Account 520000 Total	32.68	506.25
	Fund 51810 Expenditures Total	91.44	5,440.86
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	91.44	5,440.86

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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	164.12-	14,460.24-
	Major Account 470000 Total	164.12-	14,460.24-
	Fund 51810 Revenue Total	164.12-	14,460.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.66	8,581.03
	512100 VACATION LEAVE EXPENSE	42.42	452.23
	512200 SICK LEAVE EXPENSE	47.34	336.07
	512300 HOLIDAY LEAVE EXPENSE	72.31	523.53
	515100 RETIREMENT PLANS EXPENSE	78.68	739.76
	515200 FICA EXPENSE	72.32	678.52
	515500 HEALTH INSURANCE EXPENSE	325.40	3,126.94
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	1,530.13	14,530.18
	520000 Operating Expenses		
	521400 CIO CHARGES	56.53	267.45
	521401 NDA DATA CENTER	34.83	152.96
	521412 OCIO-VOICE EXPENSE	3.42	17.33
	521500 PUBLICATION & PRINT EXP		1.00
	522100 DUES & SUBSCRIPTION EXP		2.62
	522800 E-COMMERCE OPER EXP	7.00	8.75
	524600 RENT EXPENSE-BUILDINGS	30.95	236.06
	532200 PERSONAL COMPUTING EQUIPMENT	4.10	4.10
	541100 ACCTG & AUDITING SERVICES		1,044.45
	541200 PURCHASING ASSESSMENT		343.96
	541400 HRMS ASSESSMENT	53.77	92.48
	554900 OTHER CONTRACTUAL SERVICES	.05	.30
	Major Account 520000 Total	190.65	2,171.46
	Fund 51810 Expenditures Total	1,720.78	16,701.64
	Subprogram Revenues	164.12-	14,460.24-
	Subprogram Expenditures	1,720.78	16,701.64

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.90-	1,453.18-
	Major Account 480000 Total	156.90-	1,453.18-
	Fund 21800 Revenue Total	156.90-	1,453.18-
	Subprogram Revenues	156.90-	1,453.18-

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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	19,675.18	117,317.88
	511700 EMPLOYEE BONUSES		62.50
	512100 VACATION LEAVE EXPENSE	579.90	19,443.92
	512200 SICK LEAVE EXPENSE	634.13	23,095.88
	512300 HOLIDAY LEAVE EXPENSE	1,086.35	13,902.62
	512500 FUNERAL LEAVE EXPENSE	535.62	535.62
	515100 RETIREMENT PLANS EXPENSE	1,685.74	13,052.58
	515200 FICA EXPENSE	1,582.94	12,308.82
	515500 HEALTH INSURANCE EXPENSE	5,733.67	42,617.68
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	31,513.53	244,996.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.10	256.02
	521400 CIO CHARGES	1,004.70	7,985.11
	521401 NDA DATA CENTER	512.54	4,056.88
	521412 OCIO-VOICE EXPENSE	272.67	2,178.10
	521500 PUBLICATION & PRINT EXP	316.06	558.97
	522100 DUES & SUBSCRIPTION EXP		837.52
	522200 CONFERENCE REGISTRATION		2,467.50
	522600 JOB APPLICANT		221.96
	524600 RENT EXPENSE-BUILDINGS	4,557.26	22,785.92
	524900 RENT EXP-DEPR SURCHARGE	672.38	3,361.90
	527200 REP & MAINT-MOTOR VEHICL	9.34	369.22
	527800 REP & MAINT-OTHER PROPER	9,296.70	10,115.10
	531100 OFFICE SUPPLIES EXPENSE	80.57	456.63
	532100 NON-CAPITALIZED EQUIP PU		2,484.16
	534947 DATA PROCESSING SUPPLIES		468.45
	537100 LABORATORY SUP EXP	2,509.49	15,158.73
	538182 GAS EXPENSE		26.07
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT		34.15

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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		
	541400 HRMS ASSESSMENT	791.25	2,337.30
	549100 LAUNDRY SERVICES	62.27	717.76
	554900 OTHER CONTRACTUAL SERVICES	.71	5.88
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	20,131.04	80,699.69
	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	51,644.57	350,210.67
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	8,121.27	55,905.47
	511700 EMPLOYEE BONUSES		537.50
	512100 VACATION LEAVE EXPENSE	369.17	9,953.54
	512200 SICK LEAVE EXPENSE	121.28	13,837.84
	512300 HOLIDAY LEAVE EXPENSE	473.24	6,105.69
	512500 FUNERAL LEAVE EXPENSE	215.74	215.74
	515100 RETIREMENT PLANS EXPENSE	696.49	6,441.60
	515200 FICA EXPENSE	641.95	6,126.65
	515500 HEALTH INSURANCE EXPENSE	2,804.66	20,116.69
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	13,443.80	121,071.16
	520000 Operating Expenses		
	521400 CIO CHARGES	778.61	5,714.95
	521401 NDA DATA CENTER	395.60	2,959.55
	521412 OCIO-VOICE EXPENSE	153.74	1,184.07

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.27
	522100 DUES & SUBSCRIPTION EXP	104.20	354.26
	522200 CONFERENCE REGISTRATION		1,282.50
	524600 RENT EXPENSE-BUILDINGS	3,176.38	46,963.37
	524900 RENT EXP-DEPR SURCHARGE	288.18	4,170.47
	527200 REP & MAINT-MOTOR VEHICL	4.06	160.21
	527800 REP & MAINT-OTHER PROPER	3,984.30	4,335.90
	531100 OFFICE SUPPLIES EXPENSE	34.71	195.95
	532100 NON-CAPITALIZED EQUIP PU		1,064.64
	534947 DATA PROCESSING SUPPLIES		201.26
	537100 LABORATORY SUP EXP	1,075.50	9,460.81
	538182 GAS EXPENSE		11.28
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT	610.72	1,674.89
	549100 LAUNDRY SERVICES	27.09	202.86
	554900 OTHER CONTRACTUAL SERVICES	.54	4.54
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	10,633.63	81,093.39
	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	24,077.43	203,941.52
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	6.27-	55.52-
	Major Account 480000 Total	6.27-	55.52-
	Fund 20850 Revenue Total	6.27-	655.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.83	332.75
	512100 VACATION LEAVE EXPENSE	.95	76.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4.14	4.14
	512300 HOLIDAY LEAVE EXPENSE	4.14	4.14
	515100 RETIREMENT PLANS EXPENSE	3.09	31.24
	515200 FICA EXPENSE	2.77	28.63
	515500 HEALTH INSURANCE EXPENSE	15.94	158.66
	Major Account 510000 Total	62.86	635.66
	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	62.86	652.50
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.54-	192.12-
	Major Account 480000 Total	37.54-	192.12-
	Fund 21885 Revenue Total	37.54-	192.12-
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	4,333.77	49,440.51
	512100 VACATION LEAVE EXPENSE	100.38	1,069.84
	512200 SICK LEAVE EXPENSE	123.38	474.67
	512300 HOLIDAY LEAVE EXPENSE	271.73	1,283.48
	515100 RETIREMENT PLANS EXPENSE	361.52	3,913.33
	515200 FICA EXPENSE	324.05	3,687.55
	515500 HEALTH INSURANCE EXPENSE	1,795.32	12,463.00
	Major Account 510000 Total	7,310.15	72,332.38
	520000 Operating Expenses		
	521400 CIO CHARGES	120.23	360.57
	521401 NDA DATA CENTER	62.20	242.86
	521412 OCIO-VOICE EXPENSE	28.17	137.33

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	208.40	1,141.40
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,817.36	14,086.74
	527800 REP & MAINT-OTHER PROPER	9,348.00	9,348.00
	537100 LABORATORY SUP EXP	565.80	2,270.23
	541100 ACCTG & AUDITING SERVICES		2,191.78
	541400 HRMS ASSESSMENT	96.03	96.03
	554900 OTHER CONTRACTUAL SERVICES	.09	.71
	555200 SOFTWARE - NEW PURCHASES	2,620.10	2,620.10
	Major Account 520000 Total	15,866.38	33,545.75
	570000 Travel Expenses		
	571100 LODGING	201.25	201.25
	571800 MEALS - TRAVEL STATUS	333.90	333.90
	572100 COMMERCIAL TRANSPORTATIO	403.40	715.76
	574500 PERSONAL VEHICLE MILEAGE	165.32	165.32
	575100 MISC TRAVEL EXPENSE	223.00	223.00
	Major Account 570000 Total	1,326.87	1,639.23
	Fund 40000 Expenditures Total	24,503.40	107,517.36
	Subprogram Revenues	43.81	2,337.45
	Subprogram Expenditures	100,288.26	662,460.78

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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	9,969.74	85,381.35
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	792.65	8,084.72
	512200 SICK LEAVE EXPENSE	243.81	13,206.47
	512300 HOLIDAY LEAVE EXPENSE	609.23	7,873.78
	512500 FUNERAL LEAVE EXPENSE	226.83	226.83
	515100 RETIREMENT PLANS EXPENSE	886.81	8,593.57
	515200 FICA EXPENSE	810.39	7,908.72
	515500 HEALTH INSURANCE EXPENSE	3,364.82	32,427.07
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	16,929.28	165,677.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		31.28
	521400 CIO CHARGES	618.64	5,446.11
	521401 NDA DATA CENTER	304.79	2,658.37
	521412 OCIO-VOICE EXPENSE	158.91	1,429.27
	521500 PUBLICATION & PRINT EXP		86.90
	522100 DUES & SUBSCRIPTION EXP	109.20	588.15
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	4,597.85	37,026.67
	524900 RENT EXP-DEPR SURCHARGE	419.75	3,396.26
	527200 REP & MAINT-MOTOR VEHICL	6.91	266.57
	527800 REP & MAINT-OTHER PROPER	5,011.50	7,454.06
	531100 OFFICE SUPPLIES EXPENSE	25.17	266.11
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING		53.90
	534947 DATA PROCESSING SUPPLIES		145.67
	534948 AG SAMPLES		125.40
	537100 LABORATORY SUP EXP	897.05	18,542.47
	538182 GAS EXPENSE		19.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,007.93
	541200 PURCHASING ASSESSMENT		25.97
	541400 HRMS ASSESSMENT	470.53	1,417.24
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.03	470.45
	554900 OTHER CONTRACTUAL SERVICES	.42	3.50
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	12,666.75	83,338.65
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	29,596.03	250,241.15
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	8,254.50	62,000.09
	512100 VACATION LEAVE EXPENSE	723.28	5,480.69
	512200 SICK LEAVE EXPENSE	145.77	10,650.22
	512300 HOLIDAY LEAVE EXPENSE	510.94	6,068.09
	512500 FUNERAL LEAVE EXPENSE	225.40	225.40
	515100 RETIREMENT PLANS EXPENSE	738.12	6,320.75
	515200 FICA EXPENSE	678.17	5,887.81
	515500 HEALTH INSURANCE EXPENSE	2,494.60	20,429.58
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	13,770.78	118,300.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.22
	521400 CIO CHARGES	542.30	4,077.09
	521401 NDA DATA CENTER	267.47	2,000.96
	521412 OCIO-VOICE EXPENSE	142.01	1,030.28
	521500 PUBLICATION & PRINT EXP		86.89

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	405.18
	522200 CONFERENCE REGISTRATION		583.75
	524600 RENT EXPENSE-BUILDINGS	4,593.90	35,242.39
	524900 RENT EXP-DEPR SURCHARGE	419.75	3,231.40
	527200 REP & MAINT-MOTOR VEHICL	6.92	253.88
	527800 REP & MAINT-OTHER PROPER	5,011.50	7,211.06
	531100 OFFICE SUPPLIES EXPENSE	25.17	176.33
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		49.95
	534947 DATA PROCESSING SUPPLIES		136.39
	534948 AG SAMPLES		122.21
	537100 LABORATORY SUP EXP	897.05	15,865.09
	538182 GAS EXPENSE		15.53
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT	412.91	1,132.39
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.03	407.61
	554900 OTHER CONTRACTUAL SERVICES	.37	3.07
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	12,370.38	75,161.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	26,141.16	193,592.96
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	5,533.41	28,784.76
	512100 VACATION LEAVE EXPENSE	159.00	2,286.02
	512200 SICK LEAVE EXPENSE	253.96	4,255.80
	512300 HOLIDAY LEAVE EXPENSE	330.73	3,154.86
	515100 RETIREMENT PLANS EXPENSE	470.06	2,881.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	402.24	2,493.19
	515500 HEALTH INSURANCE EXPENSE	2,500.76	14,835.74
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	9,650.16	59,123.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.37
	521300 FREIGHT EXPENSE		181.54
	521400 CIO CHARGES	405.05	2,307.64
	521401 NDA DATA CENTER	199.05	1,110.87
	521412 OCIO-VOICE EXPENSE	154.05	926.87
	521500 PUBLICATION & PRINT EXP		173.78
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		61.25
	524600 RENT EXPENSE-BUILDINGS	4,327.66	32,000.54
	524900 RENT EXP-DEPR SURCHARGE	395.94	2,936.44
	527200 REP & MAINT-MOTOR VEHICL	13.42	481.14
	527800 REP & MAINT-OTHER PROPER	14,047.44	14,615.19
	531100 OFFICE SUPPLIES EXPENSE	49.09	261.08
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		259.96
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	2,026.49	14,235.00
	538182 GAS EXPENSE		26.86
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT	307.28	715.87
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	89.36	732.22
	554900 OTHER CONTRACTUAL SERVICES	.27	2.28
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	22,015.10	72,758.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	31,665.26	132,021.44

21885 AG LAB TESTING SERVICES CASH

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	954.00-	9,631.32-
	Major Account 470000 Total	954.00-	9,631.32-
	Fund 21885 Revenue Total	954.00-	9,631.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.23	737.58
	512100 VACATION LEAVE EXPENSE		47.91
	512200 SICK LEAVE EXPENSE		58.40
	512300 HOLIDAY LEAVE EXPENSE		52.59
	515100 RETIREMENT PLANS EXPENSE	2.64	66.97
	515200 FICA EXPENSE	2.20	55.63
	515500 HEALTH INSURANCE EXPENSE	9.55	243.81
	Major Account 510000 Total	49.62	1,262.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total	49.62	1,356.10
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	954.00-	10,384.90-
	Subprogram Expenditures	87,452.07	623,969.65
	Program Revenues	2,124,884.43	521,904.48-
	Program Expenditures	286,258.48	2,236,591.71

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
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.42-	14.42-
	Major Account 490000 Total	14.42-	14.42-
	Fund 10000 Revenue Total	14.42-	11.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,117.96	202,656.69
	511700 EMPLOYEE BONUSES	25.00	125.00
	511800 COMPENSATORY TIME PAID		1,455.01
	512100 VACATION LEAVE EXPENSE	706.85	20,318.75
	512200 SICK LEAVE EXPENSE	1,705.40	19,726.92
	512300 HOLIDAY LEAVE EXPENSE	1,360.81	16,874.11
	512500 FUNERAL LEAVE EXPENSE	175.10	548.14
	515100 RETIREMENT PLANS EXPENSE	2,027.08	19,588.77
	515200 FICA EXPENSE	1,884.17	18,339.77
	515500 HEALTH INSURANCE EXPENSE	8,233.05	72,422.42
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	39,235.42	376,286.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.94	1,849.38
	521400 CIO CHARGES	1,748.27	14,198.91
	521401 NDA DATA CENTER	914.36	6,840.49
	521412 OCIO-VOICE EXPENSE	334.48	2,053.14
	521500 PUBLICATION & PRINT EXP		1,029.25
	522100 DUES & SUBSCRIPTION EXP	45.50	332.36
	522200 CONFERENCE REGISTRATION	168.35	564.35
	523900 TEAMMATE RECOGNITION		107.76
	524600 RENT EXPENSE-BUILDINGS	459.58	3,667.94
	527100 REP & MAINT-OFFICE EQUIP	46.20	46.20
	527200 REP & MAINT-MOTOR VEHICL		1,705.80
	531100 OFFICE SUPPLIES EXPENSE	15.58	153.61
	531200 IT SUPPLIES	3.50	16.66
	532100 NON-CAPITALIZED EQUIP PU		8.91
	532200 PERSONAL COMPUTING EQUIPMENT	4.51	74.51
	533132 UNIFORMS/CLOTHING		100.31
	534500 AGRICULTURAL SUPPLIES EX	2.69	144.69
	534600 ED & RECREATIONAL SUP EX		149.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		254.65
	534948 AG SAMPLES	16.12	247.83
	538182 GAS EXPENSE		47.85
	541100 ACCTG & AUDITING SERVICES		2,163.43
	541400 HRMS ASSESSMENT	1,411.58	3,871.21
	554900 OTHER CONTRACTUAL SERVICES	1.26	10.50
	556100 INSURANCE EXPENSE		3,202.76
	559100 OTHER OPERATING EXP		2.98
	Major Account 520000 Total	5,229.92	42,845.09
	570000 Travel Expenses		
	571100 LODGING	1,059.30	6,033.85
	571800 MEALS - TRAVEL STATUS	189.63	2,227.79
	573100 STATE-OWNED TRANSPORT	29.90	23,188.23
	574500 PERSONAL VEHICLE MILEAGE		84.03
	Major Account 570000 Total	1,278.83	31,533.90
	Fund 10000 Expenditures Total	45,744.17	450,665.31
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	5,266.00-
	Major Account 470000 Total	700.00-	5,266.00-
	Fund 20840 Revenue Total	700.00-	5,266.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,170.00-	513,836.56-
	474112 INSP FEE-LIMITED FOOD SERV	728.00-	136,378.19-
	474113 INSP FEE-RETL FOOD STORE	678.00-	68,115.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,314.00-	102,526.64-
	474118 INSP FEE-FOOD VENDING		560.00-
	474119 INSP FEE-MOBILE UNIT		10,140.00-
	474121 INSP FEE-SALVAGE PROCESS	52.00	240.00-
	474122 PERMIT FEE	7,828.18-	92,102.16-
	474158 INSP FEE-CONVENIENCE STOR	884.00-	133,650.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY		17,172.00-
	474164 INSP FEE-CATERER	156.00-	39,078.00-
	474173 INSP FEE-ITINERANT FOOD	468.00-	53,880.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	584.00-	50,497.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,758.18-	1,228,870.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.75-	14,095.42-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	1,204.00-	79,676.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	2,798.75-	93,726.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.77-	100.37-
	Major Account 490000 Total	26.77-	100.37-
	Fund 20890 Revenue Total	18,583.70-	1,322,697.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,790.41	362,772.80
	511300 OVERTIME PAYMENTS	76.78	76.78
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	1,637.34	38,929.26
	512200 SICK LEAVE EXPENSE	2,961.68	36,266.21
	512300 HOLIDAY LEAVE EXPENSE	2,529.41	30,651.33
	512500 FUNERAL LEAVE EXPENSE	324.01	1,279.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,842.30	35,392.73
	515200 FICA EXPENSE	3,567.38	33,042.34
	515500 HEALTH INSURANCE EXPENSE	15,654.51	134,093.79
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	74,383.82	682,564.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.60	4,467.11
	521400 CIO CHARGES	2,998.40	24,541.45
	521401 NDA DATA CENTER	1,567.49	11,801.96
	521412 OCIO-VOICE EXPENSE	576.69	3,566.49
	521500 PUBLICATION & PRINT EXP		1,911.48
	522100 DUES & SUBSCRIPTION EXP	84.50	602.15
	522200 CONFERENCE REGISTRATION	312.65	902.74
	522600 JOB APPLICANT EXPENSE	359.26	747.44
	522800 E-COMMERCE OPER EXP	76.00	8,689.50
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	925.57	7,397.99

Secure Version - Prior Month

As of February 28, 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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	85.80	85.80
	527200 REP & MAINT-MOTOR VEHICL		3,167.90
	531100 OFFICE SUPPLIES EXPENSE	28.93	290.27
	531200 IT SUPPLIES	6.49	30.92
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT	8.38	138.37
	533132 UNIFORMS/CLOTHING		186.29
	534500 AGRICULTURAL SUPPLIES EX	4.99	268.66
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES		472.93
	534948 AG SAMPLES	29.91	460.22
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT	2,419.86	6,679.88
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	554900 OTHER CONTRACTUAL SERVICES	2.16	17.99
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP		594.39
	Major Account 520000 Total	9,594.68	89,839.32
	570000 Travel Expenses		
	571100 LODGING	1,967.30	10,592.97
	571800 MEALS - TRAVEL STATUS	352.17	3,900.72
	573100 STATE-OWNED TRANSPORT	55.54	43,063.92
	574500 PERSONAL VEHICLE MILEAGE		156.07
	Major Account 570000 Total	2,375.01	57,713.68
	Fund 20890 Expenditures Total	86,353.51	830,117.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,147.10	40,098.18
	511300 OVERTIME PAYMENTS	71.69	101.80
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	326.28	5,749.94
	512200 SICK LEAVE EXPENSE	216.05	9,744.67
	512300 HOLIDAY LEAVE EXPENSE	299.79	4,278.35
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	453.97	4,532.76
	515200 FICA EXPENSE	406.03	4,121.65

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,764.70	24,566.60
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	9,685.61	94,868.24
	520000 Operating Expenses		
	521400 CIO CHARGES	378.61	2,986.19
	521401 NDA DATA CENTER	242.58	1,814.81
	521412 OCIO-VOICE EXPENSE	188.10	944.03
	521500 PUBLICATION & PRINT EXP		200.50
	522100 DUES & SUBSCRIPTION EXP	104.20	136.20
	522200 CONFERENCE REGISTRATION	87.13	108.38
	524600 RENT EXPENSE-BUILDINGS	357.92	2,861.10
	527100 REP & MAINT-OFFICE EQUIPMENT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE		6.78
	533132 UNIFORMS/CLOTHING		46.74
	534600 ED & RECREATIONAL SUP EX		51.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT	374.50	1,027.05
	554900 OTHER CONTRACTUAL SERVICES	.33	2.79
	Major Account 520000 Total	1,755.37	11,026.98
	570000 Travel Expenses		
	571100 LODGING	315.30	315.30
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT		845.31
	Major Account 570000 Total	315.30	1,306.68
	Fund 40000 Expenditures Total	11,756.28	107,201.90
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	102.33-	1,089.15-
	Major Account 480000 Total	102.33-	1,089.15-
	Fund 41900 Revenue Total	102.33-	42,681.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	457.77	4,533.39
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	24.42	391.18

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE	20.81	197.64
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	37.68	408.40
	515200 FICA EXPENSE	32.43	356.66
	515500 HEALTH INSURANCE EXPENSE	299.85	2,812.14
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	872.96	9,118.79
	520000 Operating Expenses		
	521400 CIO CHARGES	28.87	223.26
	521401 NDA DATA CENTER	18.66	139.60
	521412 OCIO-VOICE EXPENSE	10.42	69.47
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	27.54	220.12
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533132 UNIFORM & CLOTHING		8.25
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT	28.81	79.00
	554900 OTHER CONTRACTUAL SERVICES	.03	.22
	Major Account 520000 Total	114.33	1,334.19
	570000 Travel Expenses		
	571100 LODGING	49.78	198.92
	571800 MEALS - TRAVEL STATUS		24.99
	573100 STATE-OWNED TRANSPORT		185.27
	Major Account 570000 Total	49.78	409.18
	Fund 41900 Expenditures Total	1,037.07	10,862.16
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

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXEPNSE		393.35
	Major Account 510000 Total		4,164.54
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,174.50
	Subprogram Revenues	19,400.45-	1,370,633.57-
	Subprogram Expenditures	144,891.03	1,403,021.80

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		9,550.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	125.00-	2,200.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	12,892.70-	194,928.93-
	474171 MILK INSP-MILK PROCESSED	24,509.80-	115,795.55-
	474172 MILK INSP-COMPONENTS PROC	5,826.30-	48,677.20-
	Major Account 470000 Total	43,353.80-	382,701.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.16-	4,151.57-
	485100 FINES FORFEITS & PENALTI	.78-	8,959.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	546.94-	17,229.64-
	Fund 21810 Revenue Total	43,900.74-	399,931.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,654.64	94,558.76
	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	1,276.67	11,410.02
	512200 SICK LEAVE EXPENSE	414.40	5,091.04
	512300 HOLIDAY LEAVE EXPENSE	693.42	8,710.18
	512500 FUNERAL LEAVE EXPENSE	28.68	28.68
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,053.44	9,071.55
	515200 FICA EXPENSE	972.17	8,498.73
	515500 HEALTH INSURANCE EXPENSE	5,222.70	42,193.00
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	21,316.12	182,523.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	201.69
	521400 CIO CHARGES	633.37	5,011.25
	521401 NDA DATA CENTER	338.38	2,554.65
	521412 OCIO-VOICE EXPENSE	120.24	729.50
	521500 PUBLICATION & PRINT EXP		1,341.15
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	9.60	215.12
	524600 RENT EXPENSE-BUILDINGS	303.89	2,430.43
	527100 REP & MAINT-OFFICE EQUIP	66.00	66.00
	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
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT	522.38	1,445.99
	545000 LABORATORY SERVICES	504.00	4,416.00
	554900 OTHER CONTRACTUAL SERVICES	.47	3.89
	556100 INSURANCE EXPENSE		549.00
	Major Account 520000 Total	2,504.79	22,803.65
	570000 Travel Expenses		
	571100 LODGING	99.56	206.26
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT		20,827.82
	574500 PERSONAL VEHICLE MILEAGE		458.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Major Account 570000 Total	99.56	21,550.60
	Fund 21810 Expenditures Total	23,920.47	226,878.03
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	164.00-	3,215.40-
	Major Account 460000 Total	164.00-	3,215.40-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	123.57-	123.57-
	Major Account 490000 Total	123.57-	123.57-
	Fund 41900 Revenue Total	287.57-	3,338.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		776.00-
	Major Account 520000 Total		776.00-
	570000 Travel Expenses		
	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
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,800.00-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86
	515200 FICA EXPENSE		53.36
	Fund 41930 Expenditures Total		1,800.00
	Fund 41930 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Major Account 800000 Total		3,075.00

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	Adjustments		
	800000Adjustments		
	Fund 41930 Expenditures Total		3,075.00
	Subprogram Revenues	44,188.31-	406,042.08-
	Subprogram Expenditures	23,920.47	227,089.74

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	14.42-	88.02-
	Major Account 490000 Total	14.42-	88.02-
	Fund 10000 Revenue Total	14.42-	922.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,312.40	183,838.13
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	1,264.19	16,704.49
	512200 SICK LEAVE EXPENSE	1,282.49	12,463.38
	512300 HOLIDAY LEAVE EXPENSE	1,377.66	16,521.01
	512500 FUNERAL LEAVE EXPENSE	149.36	439.89
	515100 RETIREMENT PLANS EXPENSE	2,126.08	17,223.85
	515200 FICA EXPENSE	1,972.38	16,107.06
	515500 HEALTH INSURANCE EXPENSE	8,534.45	66,154.30
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	41,019.01	333,708.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.09	419.80
	521400 CIO CHARGES	1,719.41	14,616.01
	521401 NDA DATA CENTER	908.14	6,793.95
	521412 OCIO-VOICE EXPENSE	351.09	2,174.67
	521500 PUBLICATION & PRINT EXP		439.21
	522100 DUES & SUBSCRIPTION EXP	63.19	215.48
	522200 CONFERENCE REGISTRATION		87.50
	522600 JOB APPLICANT EXPENSE	148.65	589.73
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS	526.36	4,202.25
	527100 REP & MAINT-OFFICE EQUIP	77.00	77.00
	527200 REP & MAINT-MOTOR VEHICL	1,082.61	18,499.46
	531100 OFFICE SUPPLIES EXPENSE	16.22	147.21
	531200 IT SUPPLIES		11.37
	532100 NON-CAPITALIZED EQUIP PU		30.54
	533132 UNIFORMS/CLOTHING	201.23	431.17
	534500 AGRICULTURAL SUPPLIES EX	22.21	233.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP		188.62
	534947 DATA PROCESSING SUPPLIES		51.45
	534948 AG SAMPLES	7.21	7.21
	538100 VEHICLE & EQUIP SUP EXP	54.64	2,160.52
	538182 GAS EXPENSE	1,020.96	9,196.01
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	880.82	8,292.10
	541100 ACCTG & AUDITING SERVICES		2,287.58
	541400 HRMS ASSESSMENT	1,401.98	3,844.87
	554900 OTHER CONTRACTUAL SERVICES	1.25	10.43
	556100 INSURANCE EXPENSE		9,440.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,505.06	84,516.19
	570000 Travel Expenses		
	571100 LODGING	733.52	11,507.52
	571800 MEALS - TRAVEL STATUS	878.08	6,571.48
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT		439.73
	Major Account 570000 Total	1,611.60	18,673.77
	Fund 10000 Expenditures Total	51,135.67	436,898.03
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	22.57-	177.59-
	Major Account 480000 Total	22.57-	177.59-
	Fund 20760 Revenue Total	22.57-	1,127.59-
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	4,965.98-	1,219,635.14-
	474123 VOLUNTARY REGISTRATIONS	6,285.00-	8,265.00-

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	11,052.50-	51,609.25-
	Major Account 470000 Total	22,303.48-	1,279,509.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.33-	18,787.16-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI	2,684.02-	60,971.39-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	4,771.35-	80,593.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.77-	173.99-
	Major Account 490000 Total	26.77-	173.99-
	Fund 21870 Revenue Total	27,101.60-	1,360,276.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,088.17	354,289.75
	511700 EMPLOYEE BONUSES		37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	1,272.42	31,687.94
	512200 SICK LEAVE EXPENSE	2,171.53	21,114.03
	512300 HOLIDAY LEAVE EXPENSE	2,649.51	31,868.62
	512500 FUNERAL LEAVE EXPENSE	278.99	815.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,077.34	32,926.24
	515200 FICA EXPENSE	3,809.21	30,944.97
	515500 HEALTH INSURANCE EXPENSE	15,162.08	119,400.63
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	77,509.25	630,972.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.02	5,201.85
	521300 FREIGHT EXPENSE		293.80
	521400 CIO CHARGES	3,215.85	27,402.24
	521401 NDA DATA CENTER	1,681.94	12,663.97
	521412 OCIO-VOICE EXPENSE	962.80	6,587.58
	521500 PUBLICATION & PRINT EXP		815.68
	521900 AWARDS EXPENSE	18.75	18.75
	522100 DUES & SUBSCRIPTION EXP	104.20	445.86
	522200 CONFERENCE REGISTRATION		193.60
	522800 E-COMMERCE OPER EXP	22.75	5,208.00
	523100 UTILITIES EXPENSE		339.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	476.94	1,552.70
	523202 ELECTRICITY	283.57	2,364.57
	523203 WATER		344.61
	523207 PROPANE		42.44
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,022.14	32,170.10
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT	10.05-	382.20
	527100 REP & MAINT-OFFICE EQUIP	143.00	143.00
	527200 REP & MAINT-MOTOR VEHICL	2,010.54	38,590.74
	527800 REP & MAINT-OTHER PROPER	482.18	2,300.18
	531100 OFFICE SUPPLIES EXPENSE	30.11	252.76
	531200 IT SUPPLIES		92.76
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	533132 UNIFORMS/CLOTHING	373.74	800.76
	534500 AGRICULTURAL SUPPLIES EX	41.27	433.85
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	25.19	375.47
	534947 DATA PROCESSING SUPPLIES		99.99
	534948 AG SAMPLES	13.39	13.39
	537100 LABORATORY SUP EXP	229.98	681.55
	538100 VEHICLE & EQUIP SUP EXP	101.47	4,149.40
	538182 GAS EXPENSE	1,896.07	16,980.09
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	1,635.81	15,772.97
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT	2,596.54	7,167.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	185.00	742.50
	548700 REFUSE/RECYCLING	25.20	199.20
	554900 OTHER CONTRACTUAL SERVICES	2.32	19.31
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP		485.44
	Major Account 520000 Total	20,636.72	209,973.59
	570000 Travel Expenses		
	571100 LODGING	1,362.24	22,538.53
	571800 MEALS - TRAVEL STATUS	1,630.72	12,489.01
	572100 COMMERCIAL TRANSPORTATIO		1,136.71

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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>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		918.54
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	2,992.96	37,242.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	83,205.98	83,205.98
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total	83,205.98	217,839.48
	Fund 21870 Expenditures Total	184,344.91	1,096,028.46
	Subprogram Revenues	27,138.59	1,362,326.91
	Subprogram Expenditures	235,480.58	1,532,936.38
	Program Revenues	90,727.35	3,139,002.56
	Program Expenditures	404,292.08	3,163,047.92

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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			
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	78,413.93	678,690.96
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	6,187.33	66,738.93
	512200 SICK LEAVE EXPENSE	4,277.20	45,202.86
	512300 HOLIDAY LEAVE EXPENSE	3,320.76	62,306.41
	512500 FUNERAL LEAVE EXPENSE	54.91	60.45
	515100 RETIREMENT PLANS EXPENSE	8,018.71	67,304.92
	515200 FICA EXPENSE	7,496.79	63,050.17
	515500 HEALTH INSURANCE EXEPNSE	27,877.15	220,484.18
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	135,646.78	1,213,653.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.72	1,579.71
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	3,625.69	27,879.97
	521401 NDA DATA CENTER	2,181.05	16,896.34
	521412 OCIO-VOICE EXPENSE	834.75	5,585.77
	521500 PUBLICATION & PRINT EXPENSE	40.31	1,191.11
	522100 DUES & SUBSCRIPTIONS	1,162.93	5,785.40
	522200 CONFERENCE REGISTRATION	3,220.00	5,100.00
	522600 JOB APPLICANT EXPENSE	27.85	501.53
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY	114.07	1,066.96
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	3,121.05	25,375.93
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	56.62	5,928.64
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE	9.89-	123.45
	531200 IT SUPPLIES	4.48-	612.98

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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		
	532100 NON-CAPITALIZED EQUIP PU	180.19	180.19
	532200 PERSONAL COMPUTING EQUIPMENT		222.17
	533132 UNIFORMS/CLOTHING	23.64-	
	534500 AGRICULTURAL SUPPLIES EX	182.30-	1,903.90
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES		477.76
	538100 VEHICLE & EQUIP SUP EXP		393.45
	538182 GAS	47.44-	202.75
	538184 DIESEL		39.95
	541100 ACCOUNTING & AUDITING SVCS		4,103.71
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT	3,426.61	9,301.10
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	549500 HAZARDOUS WASTE DISPOSAL	35.94	35.94
	554110 VOICE SERVICES	145.00	1,303.20
	554900 OTHER PERSONAL SERV EXP	3.55	8,029.57
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		42,024.57
	556100 INSURANCE EXPENSE		11,573.27
	559100 OTHER OPERATING EXP	41.25	460.15
	Major Account 520000 Total	18,033.83	187,449.86
	570000 Travel Expenses		
	571100 LODGING	177.25	4,161.52
	571600 MEALS - TAXABLE	105.00	105.00
	571800 MEALS - TRAVEL STATUS	400.99-	2,020.80
	572100 COMMERCIAL TRANSPORTATIO	275.46-	
	573100 STATE - OWNED TRANSPORTATION E	274.61-	78,307.32
	574500 PERSONAL VEHICLE MILEAGE		271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,851.56
	575100 MISC TRAVEL EXPENSE	215.00-	20.00
	Major Account 570000 Total	883.81-	89,737.80
	Fund 10000 Expenditures Total	152,796.80	1,490,841.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	623.00-
	Major Account 470000 Total	100.00-	623.00-
	Fund 20840 Revenue Total	100.00-	623.00-
21820 LVSTK AUCT MKT 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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	5,400.00-
	Major Account 470000 Total	600.00-	5,400.00-
	Fund 21820 Revenue Total	600.00-	5,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	35.77
	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	1.44	94.06
	Fund 21820 Expenditures Total	1.44	94.06
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	66.95-	564.78-
	Major Account 480000 Total	66.95-	564.78-
	Fund 41810 Revenue Total	66.95-	24,564.78-
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

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>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Major Account 800000 Total		1,842.66
	Fund 41810 Expenditures Total		1,842.66
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	47,701.39-	349,347.78-
	Major Account 460000 Total	47,701.39-	349,347.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.07-	2,409.49-
	Major Account 480000 Total	407.07-	2,409.49-
	Fund 41930 Revenue Total	48,108.46-	351,757.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,012.35	176,838.49
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	1,169.87	21,903.91
	512200 SICK LEAVE EXPENSE	648.90	7,829.18
	512300 HOLIDAY LEAVE EXPENSE	2,683.28	9,429.43
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE	1,623.90	12,856.50
	515200 FICA EXPENSE	1,530.77	12,037.61
	515500 HEALTH INSURANCE EXPENSE	3,870.03	48,895.00
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	43,539.10	294,693.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	159.60
	521400 OCIO CHARGES	514.11	6,554.08
	521401 NDA DATA CENTER	394.09	3,126.35
	521412 OCIO-VOICE EXPENSE	161.31	1,295.13
	521500 PUBLICATION & PRINT EXPENSE	11.98	398.21
	522100 DUES & SUBSCRIPTION EXP	3.98	107.86
	522200 CONFERENCE REGISTRATION	350.00-	172.00-
	524600 RENT EXPENSE-BUILDINGS	634.97	4,724.76
	524744 EXHIBIT SPACE		1,584.75
	531100 OFFICE SUPPLIES EXPENSE	9.89	9.89
	531200 IT SUPPLIES	4.48	18.72
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 CLOTHING EXPENSE	23.64	111.59
	534500 AGRICULTURAL SUPPLIES EXPENSE	182.30	1,633.58

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE	47.44	158.75
	541100 ACCOUNTING & AUDITING SVCS		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT	548.87	2,103.45
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total	2,207.57	67,624.38
	570000 Travel Expenses		
	571100 LODGING	788.66	2,394.51
	571800 MEALS - TRAVEL STATUS	400.99	586.78
	572100 COMMERCIAL TRANSPORTATIO	275.46	275.46
	573100 STATE-OWNED TRANSPORT	274.61	2,418.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE	215.00	215.00
	Major Account 570000 Total	1,954.72	5,982.43
	Fund 41930 Expenditures Total	47,701.39	368,300.33
	Subprogram Revenues	48,875.41	384,453.17
	Subprogram Expenditures	200,499.63	1,874,596.91

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	120,006.60-	542,100.54-
	474147 LIVESTOCK DEALER LICENSE		6,450.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	120,006.60-	553,500.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.88-	3,863.02-
	Major Account 480000 Total	483.88-	3,863.02-
	Fund 21820 Revenue Total	120,490.48-	557,363.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.89	7,328.65
	512100 VACATION LEAVE EXPENSE	10.30	210.02
	512200 SICK LEAVE EXPENSE	56.59	476.36
	512300 HOLIDAY LEAVE EXPENSE	34.33	636.91
	515100 RETIREMENT PLANS EXPENSE	66.38	647.91
	515200 FICA EXPENSE	63.82	623.98
	515500 HEALTH INSURANCE EXPENSE	161.06	1,458.23
	Major Account 510000 Total	1,178.37	11,382.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	78.98
	521400 CIO CHARGES		97.88
	521500 PUBLICATION & PRINT EXP		11.10
	522800 E-COMMERCE OPER EXP	70.00	560.00
	541100 ACCTG & AUDITING SERVICES		2,296.87
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	75,893.88	500,477.56
	Major Account 520000 Total	75,974.65	503,985.32
	Fund 21820 Expenditures Total	77,153.02	515,367.38
	Subprogram Revenues	120,490.48-	557,363.56-
	Subprogram Expenditures	77,153.02	515,367.38

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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		3,063.00-
	Major Account 470000 Total		3,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.24-	116.01-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.24-	766.01-
	Fund 21850 Revenue Total	13.24-	3,829.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,141.83
	512100 VACATION LEAVE EXPENSE		362.59
	512200 SICK LEAVE EXPENSE		114.04
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE		207.97
	515200 FICA EXPENSE		200.03
	515500 HEALTH INSURANCE EXPENSE		613.19
	Major Account 510000 Total		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		3,872.24
	Subprogram Revenues	13.24-	3,829.01-
	Subprogram Expenditures		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	220.44-	899.76-
	474100 GENERAL BUSINESS FEES	17,953.10-	133,159.62-
	474175 DOG & CAT LIC FEE (LOCAL)	30,876.98-	112,153.65-
	Major Account 470000 Total	49,050.52-	246,213.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.40-	1,574.78-
	485100 FINES FORFEITS & PENALTI	229.00-	789.00-
	Major Account 480000 Total	331.40-	2,363.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,829.00-	2,829.00-
	Major Account 490000 Total	2,829.00-	2,829.00-
	Fund 21960 Revenue Total	52,210.92-	251,405.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,507.41	140,536.15
	512100 VACATION LEAVE EXPENSE	1,616.37	22,035.02
	512200 SICK LEAVE EXPENSE	748.83	9,635.02
	512300 HOLIDAY LEAVE EXPENSE	1,138.99	13,069.89
	512500 FUNERAL LEAVE EXPENSE		1,059.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,723.20	13,954.83
	515200 FICA EXPENSE	1,666.10	13,734.37
	515500 HEALTH INSURANCE EXPENSE	4,267.68	24,585.54
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	30,668.58	241,856.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.69	557.69
	521400 CIO CHARGES	1,248.98	10,108.13
	521401 NDA DATA CENTER	630.73	4,975.82
	521412 OCIO-VOICE EXPENSE	282.59	1,813.60
	521500 PUBLICATION & PRINT EXP		330.85
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP	225.00	846.25
	524600 RENT EXPENSE-BUILDINGS	647.85	5,206.36
	527200 REP & MAINT-MOTOR VEHICL	163.64	4,331.93
	527800 REP & MAINT-OTHER PROPER		490.00
	531100 OFFICE SUPPLIES EXPENSE		72.98

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		4.47
	533132 UNIFORMS/CLOTHING	126.60	126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES	172.26	455.01
	538182 GAS EXPENSE	174.24	1,256.25
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT	973.70	2,857.75
	554900 OTHER CONTRACTUAL SERVICES	.87	7.24
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	4,908.15	46,656.64
	570000 Travel Expenses		
	571100 LODGING		738.40
	571800 MEALS - TRAVEL STATUS		315.53
	573100 STATE-OWNED TRANSPORT		24,992.55
	Major Account 570000 Total		26,046.48
	Fund 21960 Expenditures Total	35,576.73	314,560.00
	Subprogram Revenues	52,210.92	251,405.81
	Subprogram Expenditures	35,576.73	314,560.00

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	12,389.74-	106,189.54-
	471112 CORN BORER LICENSE FEES	50.00-	3,550.00-
	474153 FIELD INSPECTIONS	3,074.10-	3,799.78-
	474155 CORN BORER CERTIFICATES	62.50-	1,075.00-
	Major Account 470000 Total	15,576.34-	114,614.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.85-	552.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	236.85-	808.87-
	Fund 21790 Revenue Total	15,813.19-	115,423.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.03	42,546.72
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	168.61	3,869.43
	512200 SICK LEAVE EXPENSE	386.59	2,688.41
	512300 HOLIDAY LEAVE EXPENSE	454.71	4,379.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	656.02	4,004.01
	515200 FICA EXPENSE	611.83	3,811.02
	515500 HEALTH INSURANCE EXPENSE	2,841.19	13,561.95
	516500 WORKERS COMP PREMIUMS		172.68
	Major Account 510000 Total	12,876.98	75,100.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.65	496.72
	521400 CIO CHARGES	586.76	5,750.91
	521401 NDA DATA CENTER	309.76	1,915.05
	521412 OCIO-VOICE EXPENSE	116.53	439.22
	521500 PUBLICATION & PRINT EXP		1,480.14
	522100 DUES & SUBSCRIPTION EXP	63.19	68.11
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	502.05	2,674.87
	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	478.21	1,311.47
	545000 LABORATORY SERVICES		2,060.00
	554900 OTHER CONTRACTUAL SERVICES	.43	3.55
	559100 OTHER OPERATING EXP		56.42
	Major Account 520000 Total	2,091.58	17,534.09
	570000 Travel Expenses		
	571100 LODGING	105.42	765.06
	571800 MEALS - TRAVEL STATUS		289.88
	573100 STATE-OWNED TRANSPORT		33.15
	Major Account 570000 Total	105.42	1,088.09
	Fund 21790 Expenditures Total	15,073.98	93,722.32
	Subprogram Revenues	15,813.19-	115,479.19-
	Subprogram Expenditures	15,073.98	93,722.32

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	262,667.54-	851,982.13-
	455192 SMALL PKG TONNAGE FEES	100,750.00-	235,450.00-
	Major Account 450000 Total	363,417.54-	1,087,432.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,505.00-	32,130.00-
	Major Account 470000 Total	2,505.00-	32,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.55-	4,523.40-
	484500 REIMB NON-GOVT SOURCES	368.85-	4,273.38-
	485100 FINES FORFEITS & PENALTI	326.16-	2,962.63-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	966.56-	11,671.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,117.00-	4,210.83-
	Major Account 490000 Total	4,117.00-	4,210.83-
	Fund 20810 Revenue Total	371,006.10-	1,135,444.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,406.50	149,625.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	477.33	14,416.63
	512200 SICK LEAVE EXPENSE	1,002.79	27,372.56
	512300 HOLIDAY LEAVE EXPENSE	1,263.62	14,229.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,883.87	15,412.84
	515200 FICA EXPENSE	1,683.59	14,100.87
	515500 HEALTH INSURANCE EXPENSE	11,639.49	80,539.25
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	40,357.19	320,395.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.17	3,684.38
	521400 CIO CHARGES	1,606.68	12,754.94
	521401 NDA DATA CENTER	858.39	6,502.89
	521412 OCIO-VOICE EXPENSE	418.17	2,922.07
	521500 PUBLICATION & PRINT EXP		568.13
	522100 DUES & SUBSCRIPTION EXP		615.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	676.21	3,888.77
	524600 RENT EXPENSE-BUILDINGS	723.33	5,787.50

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	78.61	1,701.17
	531100 OFFICE SUPPLIES EXPENSE		104.49
	532200 PERSONAL COMPUTING EQUIPMENT	26.46-	26.46-
	534500 AGRICULTURAL SUPPLIES EX		27.81
	534947 DATA PROCESSING SUPPLIES	109.89	531.69
	534948 AG SAMPLES	77.24	502.31
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	192.47	1,741.22
	541400 HRMS ASSESSMENT	1,325.16	3,681.05
	554900 OTHER CONTRACTUAL SERVICES	1.18	9.85
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	6,877.04	50,870.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		27,169.17
	Major Account 570000 Total		27,295.17
	Fund 20810 Expenditures Total	47,234.23	398,561.35
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	82.37-	82.37-
	Major Account 490000 Total	82.37-	82.37-
	Fund 40000 Revenue Total	82.37-	82.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.09	58,074.02
	511300 OVERTIME PAYMENTS	389.37	389.37
	512100 VACATION LEAVE EXPENSE	63.64	7,701.13
	512200 SICK LEAVE EXPENSE	583.50	4,210.42
	512300 HOLIDAY LEAVE EXPENSE	393.51	5,683.54
	515100 RETIREMENT PLANS EXPENSE	612.07	5,696.35
	515200 FICA EXPENSE	536.84	5,038.50
	515500 HEALTH INSURANCE EXPENSE	3,873.37	33,561.11
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	13,193.39	122,138.83
	520000 Operating Expenses		
	521100 POSTAGE		29.43
	521400 CIO CHARGES	596.65	4,753.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	385.65	2,885.10
	521412 OCIO-VOICE EXPENSE	214.32	1,157.15
	522100 DUES & SUBSCRIPTION EXP	312.60	376.60
	522200 CONFERENCE REGISTRATION	775.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	211.21	1,686.02
	527100 REP & MAINT-OFFICE EQUIPMENT	22.00	152.50
	532100 NON-CAPITALIZED EQUIP PU		29.52
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT	595.36	1,057.92
	554900 OTHER CONTRACTUAL SERVICE	.53	4.42
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	3,113.32	17,635.58
	570000 Travel Expenses		
	571100 LODGING	230.00	1,418.20
	571800 MEALS - TRAVEL STATUS	252.00	406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT		3,335.39
	575100 MISC TRAVEL EXPENSE	195.00	263.00
	Major Account 570000 Total	677.00	6,007.33
	Fund 40000 Expenditures Total	16,983.71	145,781.74
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	405.83-	3,624.67-
	Major Account 480000 Total	405.83-	3,624.67-
	Fund 41920 Revenue Total	405.83-	111,762.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,514.06	22,807.57
	511300 OVERTIME PAYMENTS	177.43	177.43
	512100 VACATION LEAVE EXPENSE	15.18	2,395.03
	512200 SICK LEAVE EXPENSE	275.61	1,406.80
	512300 HOLIDAY LEAVE EXPENSE	310.48	2,461.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	471.17	2,192.32

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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>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	429.65	2,035.96
	515500 HEALTH INSURANCE EXPENSE	2,269.63	9,232.13
	Major Account 510000 Total	9,463.21	42,739.21
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	522100 DUES & SUBSCRIPTION EXP	126.38	126.38
	541100 ACCTG & AUDITING SERVICES		4,415.30
	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	126.38	11,938.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	9,589.59	80,731.59
	Subprogram Revenues	371,494.30	1,247,289.59
	Subprogram Expenditures	73,807.53	625,074.68

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	94,129.79-	483,081.44-
	Major Account 450000 Total	94,129.79-	483,081.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,240.00-	28,530.00-
	Major Account 470000 Total	2,240.00-	28,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.69-	7,834.47-
	484500 REIMB NON-GOVT SOURCES	198.62-	2,301.05-
	485100 FINES FORFEITS & PENALTI	61.37-	5,532.92-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	992.68-	18,039.11
	Fund 20820 Revenue Total	97,362.47-	493,572.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,995.32	106,282.75
	512100 VACATION LEAVE EXPENSE	593.20	8,479.85
	512200 SICK LEAVE EXPENSE	602.03	3,849.02
	512300 HOLIDAY LEAVE EXPENSE	858.75	10,965.10
	512500 FUNERAL LEAVE EXPENSE	294.29	296.44
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,373.32	9,725.30
	515200 FICA EXPENSE	1,285.33	9,118.93
	515500 HEALTH INSURANCE EXPENSE	5,501.92	38,140.77
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	26,504.16	188,315.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.17	2,406.65
	521400 CIO CHARGES	703.45	5,524.52
	521401 NDA DATA CENTER	368.24	2,565.39
	521412 OCIO-VOICE EXPENSE	100.85	698.33
	521500 PUBLICATION & PRINT EXP		439.00
	522100 DUES & SUBSCRIPTION EXP		421.19
	522200 CONFERENCE REGISTRATION		910.35
	522800 E-COMMERCE OPER EXP	496.29	2,922.23
	524600 RENT EXPENSE-BUILDINGS	539.11	4,287.26
	527200 REP & MAINT-MOTOR VEHICL	205.82	403.33
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP	76.49	81.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	129.81	874.52
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT	568.47	1,408.43
	554900 OTHER CONTRACTUAL SERVICES	.51	4.22
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	3,722.21	25,250.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS		66.55
	572100 COMMERCIAL TRANSPORTATIO	386.60	386.60
	573100 STATE-OWNED TRANSPORT		1,108.02
	Major Account 570000 Total	386.60	1,593.55
	Fund 20820 Expenditures Total	30,612.97	215,159.56
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,725.00-	45,700.00-
	Major Account 470000 Total	5,725.00-	45,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.42-	3,459.63-
	485100 FINES FORFEITS & PENALTI	255.00-	1,005.00-
	Major Account 480000 Total	722.42-	4,464.63-
	Fund 21780 Revenue Total	6,447.42-	50,164.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.67	12,780.93
	512100 VACATION LEAVE EXPENSE	197.69	1,909.59
	512200 SICK LEAVE EXPENSE	99.65	598.07
	512300 HOLIDAY LEAVE EXPENSE	170.84	1,477.53
	512500 FUNERAL LEAVE EXPENSE	73.70	73.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	206.98	1,260.47
	515200 FICA EXPENSE	194.85	1,186.19
	515500 HEALTH INSURANCE EXPENSE	693.62	3,482.45
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	3,859.00	22,995.89
	520000 Operating Expenses		

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.92	459.56
	521400 CIO CHARGES	88.62	684.90
	521401 NDA DATA CENTER	47.27	359.45
	521412 OCIO-VOICE EXPENSE	14.08	85.12
	521500 PUBLICATION & PRINT EXP		109.67
	522100 DUES & SUBSCRIPTION EXP		256.40
	522200 CONFERENCE REGISTRATION		920.00
	522800 E-COMMERCE OPER EXP	1.75	31.50
	524600 RENT EXPENSE-BUILDINGS	78.84	630.87
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT	72.98	203.49
	554900 OTHER CONTRACTUAL SERVICE	.06	.54
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	377.52	4,449.83
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT		2,517.13
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,862.29
	Fund 21780 Expenditures Total	4,236.52	31,308.01
	Subprogram Revenues	103,809.89	543,736.96
	Subprogram Expenditures	34,849.49	246,467.57

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	331,300.00-
	474152 DEALERS	1,000.00-	32,900.00-
	474174 AERIAL APPLICATOR LICENSE FEE	3,700.00-	9,700.00-
	Major Account 470000 Total	8,400.00-	373,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.09-	1,643.46-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	3,967.50-	7,955.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	4,555.59-	85,246.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.18-	79.78-
	Major Account 490000 Total	6.18-	79.78-
	Fund 20790 Revenue Total	12,961.77-	459,226.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.10	139,448.34
	511700 EMPLOYEE BONUSES	6.50	6.50
	512100 VACATION LEAVE EXPENSE	309.77	13,282.71
	512200 SICK LEAVE EXPENSE	781.98	5,644.92
	512300 HOLIDAY LEAVE EXPENSE	1,083.62	11,861.14
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,567.09	12,756.62
	515200 FICA EXPENSE	1,446.44	11,869.53
	515500 HEALTH INSURANCE EXPENSE	6,858.22	50,868.15
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	30,798.72	248,350.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.33	5,249.42
	521300 FREIGHT EXPENSE	32.31	840.24
	521400 CIO CHARGES	973.72	11,967.64
	521401 NDA DATA CENTER	522.50	4,017.93
	521412 OCIO-VOICE EXPENSE	157.27	1,209.01
	521500 PUBLICATION & PRINT EXP	373.27	3,356.80
	522100 DUES & SUBSCRIPTION EXP	203.20	1,336.90
	522200 CONFERENCE REGISTRATION	45.00	263.97
	522800 E-COMMERCE OPER EXP	243.25	4,186.00
	523100 UTILITIES EXPENSE		34.50

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	993.48	7,955.28
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	164.69	336.93
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	15.05	195.08
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX	34.55	124.24
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	28.04	95.53
	538100 VEHICLE & EQUIP SUP EXP	61.19	65.51
	538182 GAS EXPENSE	103.85	710.44
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT	806.62	2,289.10
	545000 LABORATORY SERVICES	47.25	11,456.63
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	.73	5.99
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		890.14
	Major Account 520000 Total	5,750.30	67,604.41
	570000 Travel Expenses		
	571100 LODGING		570.06
	571600 MEALS - TAXABLE		80.29
	571800 MEALS - TRAVEL STATUS		173.98
	572100 COMMERCIAL TRANSPORTATION	60.93	123.55
	573100 STATE-OWNED TRANSPORT		1,374.80
	574500 PERSONAL VEHICLE MILEAGE		11.97
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total	60.93	2,417.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	36,609.95	335,726.56

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,140.00-	729,245.00-
	474157 COMMERCIAL APPLICATOR FEE	64,425.00-	109,606.00-
	474165 PRIVATE APPLICATOR LIC	37,367.00-	42,004.00-
	Major Account 470000 Total	109,932.00-	880,855.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total		320.00-
	Fund 25540 Revenue Total	109,932.00-	881,175.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,663.10-	652,356.20-
	Major Account 460000 Total	49,663.10-	652,356.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.78-	544.62-
	Major Account 480000 Total	71.78-	544.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.01-	35.01-
	Major Account 490000 Total	35.01-	35.01-
	Fund 41860 Revenue Total	49,769.89-	652,935.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,046.69	192,230.47
	511700 EMPLOYEE BONUSES	43.50	43.50
	512100 VACATION LEAVE EXPENSE	388.84	18,451.53
	512200 SICK LEAVE EXPENSE	411.52	4,803.08
	512300 HOLIDAY LEAVE EXPENSE	1,335.74	15,278.78
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,885.43	17,298.21
	515200 FICA EXPENSE	1,714.37	15,838.98
	515500 HEALTH INSURANCE EXPENSE	9,998.16	84,696.78
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	38,824.25	352,803.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.92	6,380.58
	521300 FREIGHT EXPENSE	183.09	4,256.22
	521400 CIO CHARGES	1,598.41	15,368.82
	521401 NDA DATA CENTER	837.24	6,263.47
	521412 OCIO-VOICE EXPENSE	262.11	2,063.80
	521500 PUBLICATION & PRINT EXP		4,191.08

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	351.00	6,170.43
	522200 CONFERENCE REGISTRATION	255.00	1,394.63
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS	710.39	5,675.13
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	658.73	1,350.17
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	85.27	565.97
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX	195.80	687.70
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	28.03	410.56
	538100 VEHICLE & EQUIP SUP EXP	244.77	262.02
	538182 GAS EXPENSE	415.40	2,825.51
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT	1,292.51	3,544.66
	545000 LABORATORY SERVICES	267.75	64,920.87
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES	1.15	9.61
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	8,394.57	150,905.51
	570000 Travel Expenses		
	571100 LODGING		1,819.26
	571600 MEALS - TAXABLE		161.04
	571800 MEALS - TRAVEL STATUS		722.33
	572100 COMMERCIAL TRANSPORTATION	216.05	570.90
	573100 STATE-OWNED TRANSPORT		4,884.20
	574500 PERSONAL VEHICLE MILEAGE		67.83
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	216.05	8,240.86
	580000 Capital Outlay		

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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			
	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	47,434.87	511,949.49
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	172,663.66	1,993,336.88
	Subprogram Expenditures	84,044.82	946,276.42

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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	7,400.00-	662,950.00-
	Major Account 470000 Total	7,400.00-	662,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.21-	8,529.57-
	Major Account 480000 Total	1,635.21-	8,529.57-
	Fund 21950 Revenue Total	9,035.21-	671,479.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.83	3,366.87
	512100 VACATION LEAVE EXPENSE	70.52	402.95
	512200 SICK LEAVE EXPENSE	18.31	41.66
	512300 HOLIDAY LEAVE EXPENSE	14.29	194.94
	515100 RETIREMENT PLANS EXPENSE	60.31	300.24
	515200 FICA EXPENSE	53.57	266.55
	515500 HEALTH INSURANCE EXPENSE	396.63	1,980.96
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	1,315.46	6,582.95
	520000 Operating Expenses		
	521400 CIO CHARGES	12.02	124.20
	521401 NDA DATA CENTER	6.22	46.53
	521412 OCIO-VOICE EXPENSE	5.76	120.39
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.18	73.37
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT	9.60	26.33
	554900 OTHER CONTRACTUAL SERVICES	.01	432,442.11
	Major Account 520000 Total	42.79	435,412.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	1,358.25	442,167.84
	Subprogram Revenues	9,035.21-	671,479.57-
	Subprogram Expenditures	1,358.25	442,167.84

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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	123.57-	197.17-
	Major Account 490000 Total	123.57-	197.17-
	Fund 10000 Revenue Total	123.57-	214.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.49	85,224.47
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	160.74	6,420.78
	512200 SICK LEAVE EXPENSE	141.51	3,719.01
	512300 HOLIDAY LEAVE EXPENSE	141.16	5,356.72
	512500 FUNERAL LEAVE EXPENSE	182.99	182.99
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	229.96	7,547.18
	515200 FICA EXPENSE	217.45	7,070.44
	515500 HEALTH INSURANCE EXPENSE	783.74	29,529.79
	516500 WORKERS COMP PREMIUMS		1,260.59
	Major Account 510000 Total	4,305.04	146,213.50
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,556.40
	571800 MEALS - TRAVEL STATUS		623.23
	573100 STATE-OWNED TRANSPORT		16,541.47
	Major Account 570000 Total		18,721.10
	Fund 10000 Expenditures Total	4,305.04	180,885.42
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	3.20-
	Major Account 480000 Total	.39-	3.20-
	Fund 20870 Revenue Total	.39-	3.20-
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		15,742.38-
	Major Account 460000 Total		15,742.38-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	38,436.00-	154,156.00-
	Major Account 470000 Total	38,436.00-	154,156.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	841.50-	841.50-
	486500 MISCELLANEOUS ADJUSTMENTS		59,005.82-
	Major Account 480000 Total	841.50-	59,847.32-
	Fund 21790 Revenue Total	39,277.50-	229,745.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,858.41	62,902.15
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	566.13	5,043.67
	512200 SICK LEAVE EXPENSE	707.67	2,992.04
	512300 HOLIDAY LEAVE EXPENSE	974.72	6,561.90
	515100 RETIREMENT PLANS EXPENSE	1,166.10	5,766.68
	515200 FICA EXPENSE	1,060.72	5,250.44
	515500 HEALTH INSURANCE EXPENSE	6,137.91	30,827.24
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	24,471.66	122,393.05
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	347.58	995.37
	521400 CIO CHARGES	1,197.09	5,577.64
	521401 NDA DATA CENTER	599.62	3,300.96
	521412 OCIO-VOICE EXPENSE	212.77	654.03
	521500 PUBLICATION & PRINT EXP	51.49	216.22
	522100 DUES & SUBSCRIPTION EXP	1,163.19	1,163.19
	522200 CONF REGISTRATION	1,040.00	1,040.00
	522800 E-COMMERCE OPER EXP	299.25	1,169.00
	524600 RENT EXPENSE-BUILDINGS	969.64	3,709.16
	524744 EXHIBIT SPACE	525.00	525.00
	527200 REP & MAINT-MOTOR VEHICL	159.16	2,219.61
	531100 OFFICE SUPPLIES		181.91
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE		204.17
	534947 DATA PROCESSING SUPPLIES		332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		69.90
	541400 HRMS ASSESSMENT	925.69	2,669.19
	554900 OTHER CONTRACTUAL	.83	36,262.66
	556100 INSURANCE EXPENSE		3,861.83
	Major Account 520000 Total	7,491.31	64,173.70
	570000 Travel Expenses		
	571100 LODGING	471.55	2,918.98
	571800 MEALS - TRAVEL STATUS		800.64
	573100 STATE-OWNED TRANSPORTATION EXP		15,162.99
	Major Account 570000 Total	471.55	18,882.61
	Fund 21790 Expenditures Total	32,434.52	205,449.36
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT	6,120.82-	90,917.78-
	Major Account 460000 Total	6,120.82-	90,917.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.30-	348.50-
	Major Account 480000 Total	36.30-	348.50-
	Fund 41950 Revenue Total	6,157.12-	91,266.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,231.28
	512100 VACATION LEAVE EXPENSE	345.69-	489.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE	188.80-	1,075.13
	515100 RETIREMENT PLANS EXPENSE		1,881.41
	515200 FICA EXPENSE		1,746.17
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total	534.49-	37,470.15
	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	534.49-	44,559.00
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	45,558.58-	321,229.45-
	Subprogram Expenditures	36,205.07	431,394.19

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total		151.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.16
	Major Account 570000 Total		43.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,571.00
	Major Account 590000 Total		270,571.00
	Fund 10000 Expenditures Total		270,765.24
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.14-	1,758.69-
	474100 GENERAL BUSINESS FEES	4,440.00-	397,770.00-
	Major Account 470000 Total	4,500.14-	399,528.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.43-	4,642.07-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	888.43-	4,620.08-
	Fund 20750 Revenue Total	5,388.57-	404,148.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,170.01	168,888.12
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	705.89	17,033.88
	512200 SICK LEAVE EXPENSE	608.61	4,593.89
	512300 HOLIDAY LEAVE EXPENSE	1,167.73	14,270.73
	512500 FUNERAL LEAVE EXPENSE	182.99	182.99
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,859.78	15,350.24
	515200 FICA EXPENSE	1,681.97	14,010.67
	515500 HEALTH INSURANCE EXPENSE	6,378.36	51,507.05
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	34,755.34	288,565.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	146.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,091.69	8,470.34
	521401 NDA DATA CENTER	574.75	4,334.53
	521412 OCIO-VOICE EXPENSE	199.40	1,184.62
	521500 PUBLICATION & PRINT EXP		6.23
	521900 AWARDS EXPENSE	19.41	19.41
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION	600.00	1,436.11
	524600 RENT EXPENSE-BUILDINGS	618.35	4,945.19
	524744 EXHIBIT SPACE		2,038.90
	527100 REP & MAINT-OFFICE EQUIP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		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	887.28	2,453.41
	554900 OTHER CONTRACTUAL SERVICES	.79	6.60
	556100 INSURANCE EXPENSE		718.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,225.59	28,672.27
	570000 Travel Expenses		
	571100 LODGING	91.71	8,085.96
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	81.56	2,354.67
	573100 STATE-OWNED TRANSPORT		30,326.21
	Major Account 570000 Total	173.27	40,801.50
	Fund 20750 Expenditures Total	39,154.20	358,039.12
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.43-	5,275.98-
	474100 GENERAL BUSINESS FEES		10.17-
	Major Account 470000 Total	180.43-	5,286.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.08-	476.35-
	Major Account 480000 Total	52.08-	476.35-
	Fund 20780 Revenue Total	232.51-	5,762.50-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.78	1,082.28

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram116

<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		
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total	102.78	11,201.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total	102.78	11,266.22
	Subprogram Revenues	5,621.08-	409,911.27-
	Subprogram Expenditures	39,256.98	640,070.58
	Program Revenues	945,585.96-	6,499,514.46-
	Program Expenditures	597,825.50	6,133,570.13

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850	USDA AG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,988.62-	47,523.89-
		481200 GAIN OR LOSS-SALE OF INV	7,205.79	46,880.17-
		Major Account 480000 Total	1,217.17	94,404.06-
		Fund 41850 Revenue Total	1,217.17	94,404.06-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		522200 CONFERENCE REGISTRATION		300.00
		541100 ACCTG & AUDITING SERVICES		1,096.16
		541200 PURCHASING ASSESSMENT		6.06
		559100 OTHER OPERATING EXP	173.13	1,008.62
		Major Account 520000 Total	473.13	2,710.84
		570000 Travel Expenses		
		571100 LODGING		135.24
		Major Account 570000 Total		135.24
		Fund 41850 Expenditures Total	473.13	2,846.08
		Subprogram Revenues	1,217.17	94,404.06-
		Subprogram Expenditures	473.13	2,846.08

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 & CO	1,500.00-	79,150.00-
	484500 REIMB NON-GOVT SOURCES	15.00-	1,127.76-
	Major Account 480000 Total	1,515.00-	80,277.76-
	Fund 41850 Revenue Total	1,515.00-	80,277.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	708.75	6,896.25
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	54.25	769.87
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	763.00	11,927.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.80
	521400 CIO CHARGES	66.00	473.06
	521412 OCIO-VOICE EXPENSE	37.59	334.42
	521500 PUBLICATION & PRINT EXP		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-	2,207.26
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	8.65-	88,498.46
	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	754.35	129,905.38
	Subprogram Revenues	1,515.00-	80,277.76-
	Subprogram Expenditures	754.35	129,905.38

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	4,326.33	202,954.87
	Major Account 590000 Total	4,326.33	202,954.87
	Fund 43125 Expenditures Total	4,326.33	202,954.87
	Subprogram Expenditures	4,326.33	202,954.87

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	19,162.83	155,960.47
	511200 TEMPORARY SALARIES-WAGE	633.75	6,101.25
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	84.99	13,044.51
	512200 SICK LEAVE EXPENSE	378.43	5,770.88
	512300 HOLIDAY LEAVE EXPENSE	1,131.37	12,377.48
	515100 RETIREMENT PLANS EXPENSE	1,553.40	14,007.49
	515200 FICA EXPENSE	1,569.49	14,239.22
	515500 HEALTH INSURANCE EXPENSE	2,935.33	24,075.73
	516400 UNEMPLOYM COMP INS EXP	3,981.09	3,981.09
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	31,430.68	253,255.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.51
	521400 CIO CHARGES	1,472.92	10,325.10
	521401 NDA DATA CENTER	777.52	5,285.05
	521412 OCIO-VOICE EXPENSE	310.03	2,139.07
	521500 PUBLICATION & PRINT EXP		2,668.71
	522100 DUES & SUBSCRIPTION EXP	208.40	28,420.96
	522200 CONFERENCE REGISTRATION	675.00	1,660.00
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS	3,848.87	30,744.14
	524744 EXHIBIT SPACE	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,200.32	3,106.41
	542100 SOS TEMP SERV - PERSONNEL		224.90
	554900 OTHER CONTRACTUAL SERVICES	1.07	4,580.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		3.23-
	Major Account 520000 Total	9,994.13	92,833.84
	570000 Travel Expenses		
	571100 LODGING		2,297.25
	571600 MEALS - TAXABLE		2.83-
	571800 MEALS - TRAVEL STATUS		263.38
	572100 COMMERCIAL TRANSPORTATIO	576.99	664.80
	573100 STATE-OWNED TRANSPORT		3,547.97
	574500 PERSONAL VEHICLE MILEAGE		571.20
	Major Account 570000 Total	576.99	7,341.77
	Fund 10000 Expenditures Total	42,001.80	353,431.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,800.00-	21,364.00-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	2,800.00-	22,435.75-
	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	2,800.00-	29,672.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.63	14,915.19
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	108.17	1,038.50
	515100 RETIREMENT PLANS EXPENSE	161.28	1,206.18
	515200 FICA EXPENSE	159.48	1,200.31
	515500 HEALTH INSURANCE EXPENSE	186.36	1,118.36
	Major Account 510000 Total	2,660.92	19,633.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	67.20
	521400 CIO CHARGES		17.98
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	675.00	950.00
	531100 OFFICE SUPPLIES EXPENSE		69.86
	534946 PROMOTIONAL SUPPLIES		5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	1,680.31	12,722.89
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS	104.13	465.14
	572100 COMMERCIAL TRANSPORTATION	576.99	2,723.57
	573100 STATE-OWNED TRANSPORT		6,208.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total	681.12	16,542.90
	Fund 20840 Expenditures Total	5,022.35	48,899.38
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

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			
	590000 Government Aid		
	Fund 40000 Total		142,128.00
	Fund 40000 Expenditures Total		18,001.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Major Account 800000 Total		464.31-
	Fund 40000 Expenditures Total		464.31-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	47,700.38-	408,721.78-
	Major Account 460000 Total	47,700.38-	408,721.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.74-	3,810.85-
	Major Account 480000 Total	422.74-	3,810.85-
	Fund 41970 Revenue Total	48,123.12-	412,532.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,092.74	21,385.23
	512100 VACATION LEAVE EXPENSE	55.75	1,695.23
	512200 SICK LEAVE EXPENSE	67.03	462.61
	512300 HOLIDAY LEAVE EXPENSE	124.63	1,820.97
	515100 RETIREMENT PLANS EXPENSE	325.03	1,899.55
	515200 FICA EXPENSE	290.09	1,710.39
	515500 HEALTH INSURANCE EXEPNSE	1,658.52	8,891.83
	Major Account 510000 Total	6,613.79	37,865.81
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXPENSE	208.38	208.38
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES		82,197.71
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	208.38	105,377.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,569.10	354,336.35
	Fund 41970 Total	20,569.10	354,336.35
	Fund 41970 Expenditures Total	6,822.17	143,243.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,129.47

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Adjustments	800000Adjustments		
	Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47
	Subprogram Revenues	50,923.12	442,183.76
	Subprogram Expenditures	74,415.42	1,060,040.22

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	363.63	4,935.77
	512100 VACATION LEAVE EXPENSE		32.78
	512200 SICK LEAVE EXPENSE		23.41
	512300 HOLIDAY LEAVE EXPENSE	12.80	315.86
	515100 RETIREMENT PLANS EXPENSE	28.16	397.54
	515200 FICA EXPENSE	26.30	383.74
	515500 HEALTH INSURANCE EXPENSE	115.16	1,012.24
	516500 WORKERS COMP PREMIUMS		195.71
	Major Account 510000 Total	546.05	7,297.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521400 CIO CHARGES	74.54	591.82
	521401 NDA DATA CENTER	38.57	309.97
	521412 OCIO-VOICE EXPENSE	20.74	96.63
	521500 PUBLICATION & PRINT EXP		1,590.41
	522100 DUES & SUBSCRIPTION EXP		7.62
	522200 CONFERENCE REGISTRATION		25.50
	524600 RENT EXPENSE-BUILDINGS	143.22	1,147.74
	534946 PROMOTIONAL SUPPLIES		536.92
	541100 ACCTG & AUDITING SERVICES		363.24
	541200 PURCHASING ASSESSMENT		32.85
	541400 HRMS ASSESSMENT	59.54	173.32
	554900 OTHER CONTRACTUAL SERVICES	.05	.47
	554927 MEDIATORS	213.75	1,303.06
	554928 LEGAL ASSISTANCE	1,442.00	7,282.70
	554929 CLINIC FINANCIAL COUNSELING	1,251.98	4,725.69
	554934 ADMIN OVERHEAD	3,922.20	11,766.60
	Major Account 520000 Total	7,166.59	29,956.74
	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	7,712.64	37,679.64
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	126.15-	1,220.60-
	Major Account 480000 Total	126.15-	1,220.60-
	Fund 41820 Revenue Total	126.15-	70,863.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.39	11,526.48
	512100 VACATION LEAVE EXPENSE		76.47
	512200 SICK LEAVE EXPENSE		54.31
	512300 HOLIDAY LEAVE EXPENSE	29.34	737.36
	515100 RETIREMENT PLANS EXPENSE	65.80	928.52
	515200 FICA EXPENSE	61.32	896.72
	515500 HEALTH INSURANCE EXPENSE	268.62	2,364.72
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	1,273.47	17,050.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	177.95	1,411.12
	521401 NDA DATA CENTER	92.06	738.74
	521412 OCIO-VOICE EXPENSE	49.54	229.99
	521500 PUBLICATION & PRINT EXP		3,709.74
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		55.25
	524600 RENT EXPENSE-BUILDINGS	342.70	2,746.15
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT	142.12	413.18
	554900 OTHER CONTRACTUAL SERVICES	.13	1.12
	554927 MEDIATORS	498.75	3,040.47
	554928 LEGAL ASSISTANCE	3,364.68	16,992.96
	554929 CLINIC FINANCIAL COUNSELING	2,921.27	11,026.59
	554934 ADMIN OVERHEAD	9,151.80	27,455.40
	Major Account 520000 Total	16,741.00	69,849.15

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	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	18,014.47	87,860.24
	Subprogram Revenues	126.15-	70,968.83-
	Subprogram Expenditures	25,727.11	125,539.88

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	5,200.00	38,400.00
	Major Account 520000 Total	5,200.00	38,612.71
	Fund 21800 Expenditures Total	5,200.00	38,612.71
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	5,200.00	38,612.71

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	1,941.66	24,913.57	
512100 VACATION LEAVE EXPENSE		225.66	
512200 SICK LEAVE EXPENSE		92.39	
512300 HOLIDAY LEAVE EXPENSE	144.58	2,149.99	
515100 RETIREMENT PLANS EXPENSE	156.23	2,049.87	
515200 FICA EXPENSE	146.74	2,001.38	
515500 HEALTH INSURANCE EXPENSE	594.21	4,319.29	
516500 WORKERS COMP PREMIUMS		546.83	
Major Account 510000 Total	2,983.42	36,298.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	71.22	145.84	
521400 CIO CHARGES	12.02	1,075.55	
521401 NDA DATA CENTER	6.22	689.92	
521412 OCIO-VOICE EXPENSE	3.47	165.41	
521500 PUBLICATION & PRINT EXP	127.42	317.64	
522100 DUES & SUBSCRIPTION EXP		76.91	
522200 CONFERENCE REGISTRATION		4.25	
524600 RENT EXPENSE-BUILDINGS	195.89	1,637.12	
541100 ACCTG & AUDITING SERVICES		202.06	
541400 HRMS ASSESSMENT	9.60	327.51	
554900 OTHER CONTRACTUAL SERVICES		.88	
559122 NONSTATE MEALS & FOOD	74.30	251.86	
Major Account 520000 Total	500.14	4,894.95	
570000 Travel Expenses			
571100 LODGING		5.83	
571600 MEALS - TAXABLE	74.30	196.48	
571800 MEALS - TRAVEL STATUS		4.23	
573100 STATE-OWNED TRANSPORTATION		129.03	
574500 PERSONAL VEHICLE MILEAGE		1,363.26	
Major Account 570000 Total	74.30	1,698.83	
Fund 10000 Expenditures Total	3,557.86	42,892.76	
Subprogram Expenditures	3,557.86	42,892.76	

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	196.56	6,093.54
	512100 VACATION LEAVE EXPENSE	41.27-	363.51
	512200 SICK LEAVE EXPENSE	13.35	170.55
	512300 HOLIDAY LEAVE EXPENSE	31.35-	957.07
	515100 RETIREMENT PLANS EXPENSE	10.33	567.91
	515200 FICA EXPENSE	13.63	537.30
	515500 HEALTH INSURANCE EXEPNSE	180.70-	1,721.80
	Major Account 510000 Total	19.45-	10,411.68
	520000 Operating Expenses		
	521412 OCIO - VOICE	.01	88.37
	522100 DUES & SUBSCRIPTION EXP	104.20	104.20
	522200 CONFERENCE REGISTRATION	169.13	169.13
	542100 SOS TEMP SERV - PERSONNEL	695.43-	5,541.38
	Major Account 520000 Total	422.09-	5,903.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,575.04-	120,265.02
	Major Account 590000 Total	68,575.04-	120,265.02
	Fund 10000 Expenditures Total	69,016.58-	136,579.78
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,243.99-	415,226.42-
	Major Account 460000 Total	120,243.99-	415,226.42-
	Fund 41870 Revenue Total	120,243.99-	415,226.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.91	12,997.77
	512100 VACATION LEAVE EXPENSE	47.99	125.56
	512200 SICK LEAVE EXPENSE	63.71	324.78
	512300 HOLIDAY LEAVE EXPENSE	201.90	597.24
	515100 RETIREMENT PLANS EXPENSE	292.96	1,051.53
	515200 FICA EXPENSE	275.37	1,000.15
	515500 HEALTH INSURANCE EXPENSE	1,006.17	3,137.43
	Major Account 510000 Total	5,488.01	19,234.46
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	42.72	157.56

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		
	541100ACCTG & AUDITING SERVICES		1,636.63
	541200PURCHASING ASSESSMENT		744.64
	542100SOS TEMP SERV - PERSONNEL	4,128.59	13,140.17
	554900OTHER CONTRACTUAL SERVICE		15,714.07
	555510SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	4,171.31	36,393.07
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		84.64
	Major Account 570000 Total		84.64
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	110,584.67	308,380.36
	Fund 41870 Total	110,584.67	308,380.36
	Fund 41870 Expenditures Total	9,659.32	55,712.17
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues	120,243.99	466,360.31
	Subprogram Expenditures	51,227.41	500,672.31

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	1,769.74-	1,987.08-
	Major Account 450000 Total	1,769.74-	1,987.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.66-	3,859.22-
	Major Account 480000 Total	397.66-	3,859.22-
	Fund 21970 Revenue Total	2,167.40-	5,846.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES		6,854.17
	554900 OTHER CONTRACTUAL SERVICES		48,353.63
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total		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		56,069.03
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.00-	2,660.21-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	271.00-	2,195.90-
	Fund 21980 Revenue Total	271.00-	2,195.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	164.12	7,572.63
	554900 OTHER CONTRACTUAL SERVICES	3,846.16	69,176.73
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	4,010.28	81,749.36
	Fund 21980 Expenditures Total	4,010.28	81,749.36
	Subprogram Revenues	2,438.40-	8,042.20-
	Subprogram Expenditures	4,010.28	137,818.39

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	373.07-	3,398.57-
	Major Account 480000 Total	373.07-	3,398.57-
	Fund 21840 Revenue Total	373.07-	79,758.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	394.30	6,901.31
	512100 VACATION LEAVE EXPENSE		158.84
	512200 SICK LEAVE EXPENSE	15.29	278.92
	512300 HOLIDAY LEAVE EXPENSE	6.69	285.72
	515100 RETIREMENT PLANS EXPENS	31.26	571.34
	515200 FICA EXPENSE	29.88	551.34
	515500 HEALTH INSURANCE EXPENS	95.35	1,561.32
	Major Account 510000 Total	572.77	10,308.79
	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	12,033.49	58,212.23
	559100 OTHER OPERATING EXP	5,500.00	10,500.00
	Major Account 520000 Total	17,533.49	88,169.99
	570000 Travel Expenses		
	571100 LODGING	241.62	450.65
	Major Account 570000 Total	241.62	450.65
	Fund 21840 Expenditures Total	18,347.88	98,929.43
	Subprogram Revenues	373.07-	79,758.22-
	Subprogram Expenditures	18,347.88	98,929.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,347.20-	137,182.98-
	455195 EGG/TURKEY FEE REFUNDS	17,347.20	109,099.17
	455197 EGG FEES IMPORTED EGGS	3,646.53-	34,465.69-
	Major Account 450000 Total	3,646.53-	62,549.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.38-	1,285.68-
	Major Account 480000 Total	182.38-	1,285.68-
	Fund 20830 Revenue Total	3,828.91-	63,835.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	251.14	10,771.01
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,251.14	13,800.13
	Fund 20830 Expenditures Total	2,251.14	13,800.13
	Subprogram Revenues	3,828.91-	63,835.18-
	Subprogram Expenditures	2,251.14	13,800.13
	Program Revenues	178,231.47-	1,326,230.32-
	Program Expenditures	190,290.91	2,356,612.16
	Agency Revenues	905,964.65	11,494,776.82-
	Agency Expenditures	1,478,666.97	13,889,821.92

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.00-	6,613.05-
		Major Account 480000 Total	200.00-	6,613.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00
		Fund 21930 Revenue Total	200.00-	243,386.95
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,250.00	51,250.00
		Major Account 520000 Total	1,250.00	51,250.00
		Fund 21930 Expenditures Total	1,250.00	51,250.00
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		17,000.00-
		Major Account 480000 Total		17,000.00-
		Fund 61270 Revenue Total		17,000.00-
		Subprogram Revenues	200.00-	226,386.95
		Subprogram Expenditures	1,250.00	51,250.00

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	251.75	4,135,658.63-
	Major Account 450000 Total	251.75	4,135,658.63-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	270.00-	22,470.44-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	1,000.00-	8,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,750.00-
	474129 ARTICLES & BYLAWS	50.00-	200.00-
	474132 CHANGE OF CONTROL		500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,500.00-
	475200 EXAMINATION FEES	43,175.00-	709,187.50-
	Major Account 470000 Total	44,945.00-	744,082.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,704.63-
	486300 CLEARING ACCOUNT		4,850.00-
	Major Account 480000 Total		7,554.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	766.36-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	18.40-	2,999,233.64
	Fund 21910 Revenue Total	44,711.65-	1,888,062.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,809.53	1,891,972.90
	511300 OVERTIME PAYMENTS	621.04	2,081.65
	511700 EMPLOYEE BONUSES	100.00	5,850.00
	512100 VACATION LEAVE EXPENSE	8,996.58	137,362.78
	512200 SICK LEAVE EXPENSE	13,407.75	86,904.90
	512300 HOLIDAY LEAVE EXPENSE	12,320.75	147,386.84
	512400 MILITARY LEAVE EXPENSE	893.72	6,079.36
	512500 FUNERAL LEAVE EXPENSE		5,273.27
	515100 RETIREMENT PLANS EXPENSE	19,923.21	170,516.48
	515200 OASDI EXPENSE	19,154.73	165,366.92
	515500 HEALTH INSURANCE EXPENSE	39,788.65	306,832.18
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		12,370.18
	Major Account 510000 Total	345,015.96	2,938,892.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.87	2,606.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		208.42
	521400 DATA PROCESSING EXPENSE	35,091.07	123,014.83
	521401 OCIO COMM EXPENSE	3,050.35	24,798.64
	521500 PUBLICATION & PRINT EXP	1,218.91	3,963.21
	521900 AWARDS EXPENSE	161.31	190.81
	522100 DUES & SUBSCRIPTION EXP	4,068.91	105,830.37
	522200 CONFERENCE REGISTRATION	2,886.50	10,825.90
	522201 TRAINING	699.00	13,491.07
	522600 JOB APPLICANT EXPENSE	189.66	1,409.01
	524600 RENT EXPENSE-BUILDINGS	10,152.36	75,442.23
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	23,615.45
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE	296.33	1,451.12
	531200 IT SUPPLIES		144.11
	532100 NON-CAPITALIZED EQUIP PU		27,279.63
	532200 PERSONAL COMPUTING EQUIPMENT	138.86	609.00
	533900 FOOD EXPENSE		340.00
	534600 ED & RECREATIONAL SUP EX	1,408.60	4,462.04
	534900 MISCELLANEOUS SUP EXP	40.81	127.05
	541100 ACCTG & AUDITING SERVICES		6,668.48
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	3,926.11	16,009.41
	542100 SOS TEMP SERV - PERSONNEL		10,631.05
	543300 IT CONSULTING-OTHER	454.97	482.47
	543500 MGT CONSULTANT SERVICES	6,822.72	19,043.39
	554900 OTHER CONTRACTUAL SERVICE	21.10	665.92
	555100 SOFTWARE RENEWAL/MAIN FEE		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
	559100 OTHER OPERATING EXP	468.73	4,759.71
	Major Account 520000 Total	73,628.02	653,538.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,778.00	41,735.90
	571800 MEALS - TRAVEL STATUS	3,198.83	24,397.97
	572100 COMMERCIAL TRANSPORTATIO	2,512.34	15,563.46
	574500 PERSONAL VEHICLE MILEAGE	15,922.09	82,505.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.20	2,417.83
	Major Account 570000 Total	28,431.46	166,621.15
	Fund 21910 Expenditures Total	447,075.44	3,759,052.16
	Subprogram Revenues	44,711.65	1,888,062.56
	Subprogram Expenditures	447,075.44	3,759,052.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		81,130.68-
	Major Account 450000 Total		81,130.68-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	45.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	2,950.00-	29,325.00-
	Major Account 470000 Total	2,965.00-	29,395.00-
	Fund 21910 Revenue Total	2,965.00-	110,525.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.99	42,727.06
	511300 OVERTIME PAYMENTS	1.65	16.39
	512100 VACATION LEAVE EXPENSE	50.07	3,968.43
	512200 SICK LEAVE EXPENSE	191.21	1,609.45
	512300 HOLIDAY LEAVE EXPENSE	219.66	3,051.67
	512500 FUNERAL LEAVE EXPENSE		44.27
	515100 RETIREMENT PLANS EXPENSE	320.89	3,848.90
	515200 OASDI EXPENSE	307.57	3,724.11
	515500 HEALTH INSURANCE EXPENSE	596.55	6,342.42
	516500 WORKERS COMP PREMIUMS		425.34
	Major Account 510000 Total	5,513.59	65,758.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521300 FREIGHT EXPENSE		7.89
	521400 DATA PROCESSING EXPENSE	837.88	2,424.86
	521401 OCIO COMM EXPENSE	75.10	553.01
	521500 PUBLICATION & PRINT EXP	27.41	92.90
	521900 AWARDS EXPENSE	9.17	9.17
	522100 DUES & SUBSCRIPTION EXP	2.60	61.86
	522200 CONFERENCE REGISTRATION		151.40
	522201 TRAINING		28.86
	524600 RENT EXPENSE-BUILDINGS	288.37	2,064.48
	524900 RENT EXP-DEPR SURCHARGE	94.22	996.24
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	19.38	27.04
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU		541.60
	532200 PERSONAL COMPUTING EQUIPMENT	.95	10.69
	533900 FOOD EXPENSE		10.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	44.69	155.28
	534900 MISCELLANEOUS SUP EXP	1.75	4.06
	541100 ACCTG & AUDITING SERVICES		237.45
	542100 SOS TEMP SERV - PERSONNEL		179.79
	543300 IT CONSULTING-OTHER	17.19	17.19
	543500 MGT CONSULTANT SERVICES	216.44	619.58
	554900 OTHER CONTRACTUAL SERVICE	.42	22.75
	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
	559100 OTHER OPERATING EXP	17.85	165.70
	Major Account 520000 Total	1,653.42	13,972.09
	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	7,167.01	84,559.45
	Subprogram Revenues	2,965.00-	110,525.68-
	Subprogram Expenditures	7,167.01	84,559.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		24,000.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	46,500.00-
	474145 INSTALLMENT LOAN BR LIC		9,625.00-
	474146 INST LOAN CO MAIN ADDRESS	900.00-	2,550.00-
	Major Account 470000 Total	1,900.00-	82,675.00-
	Fund 21910 Revenue Total	1,900.00-	82,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,439.95	83,363.76
	511300 OVERTIME PAYMENTS	1.65	1.65
	512100 VACATION LEAVE EXPENSE	462.35	6,321.83
	512200 SICK LEAVE EXPENSE	359.28	4,876.32
	512300 HOLIDAY LEAVE EXPENSE	592.49	6,519.22
	512400 MILITARY LEAVE EXPENSE		524.32
	512500 FUNERAL LEAVE EXPENSE		67.23
	515100 RETIREMENT PLANS EXPENSE	887.42	7,611.92
	515200 OASDI EXPENSE	840.56	7,257.18
	515500 HEALTH INSURANCE EXPENSE	2,511.10	20,315.28
	516500 WORKERS COMP PREMIUMS		908.83
	Major Account 510000 Total	16,094.80	137,767.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.10
	521400 DATA PROCESSING EXPENSE	1,051.39	3,867.74
	521401 OCIO COMM EXPENSE	63.13	470.78
	521500 PUBLICATION & PRINT EXP	13.70	67.50
	521900 AWARDS EXPENSE	.77	.77
	522100 DUES & SUBSCRIPTION EXP	7.96	2,540.25
	522200 CONFERENCE REGISTRATION		2.80
	522201 TRAINING		488.68
	524600 RENT EXPENSE-BUILDINGS	578.15	4,115.49
	524900 RENT EXP-DEPR SURCHARGE	219.77	2,267.87
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531100 OFFICE SUPPLIES EXPENSE	40.68	62.58
	531200 IT SUPPLIES		9.77
	532100 NON-CAPITALIZED EQUIP PU		668.68
	532200 PERSONAL COMPUTING EQUIPMENT	3.96	33.57
	533900 FOOD EXPENSE		20.05
	534600 ED & RECREATIONAL SUP EX	83.05	343.42
	534900 MISCELLANEOUS SUP EXP	3.79	25.69

Secure Version - Prior Month

As of February 28, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		490.85
	542100 SOS TEMP SERV - PERSONNEL		191.83
	543300 IT CONSULTING-OTHER	52.58	52.58
	543500 MGT CONSULTANT SERVICES	402.24	1,117.05
	554900 OTHER CONTRACTUAL SERVICE	.42	35.31
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	706.11	6,722.86
	556100 INSURANCE EXPENSE		11.01
	559100 OTHER OPERATING EXP	44.26	381.14
	Major Account 520000 Total	3,271.96	26,338.07
	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	19,366.76	164,816.43
	Subprogram Revenues	1,900.00-	82,675.00-
	Subprogram Expenditures	19,366.76	164,816.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		1,000.00-
	474152 MORT BANKERS LIC FEE	4,800.00-	29,000.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	1,950.00-	13,450.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	31,800.00-
	474158 MORT LOAN ORIGINATOR LIC	24,750.00-	158,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,750.00-	21,450.00-
	474160 MLO LICENSE RENEWAL	750.00-	526,200.00-
	474161 MLO LIC REINSTATEMENT	1,500.00-	8,950.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	2,400.00-
	475200 EXAMINATION FEES	54,773.75-	210,105.00-
	475201 Examination Fees-Travel	5,904.97-	5,904.97-
	Major Account 470000 Total	100,178.72-	1,219,184.97-
	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	100,178.72-	1,224,267.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,188.00	338,879.19
	511300 OVERTIME PAYMENTS	13.20	39.50
	512100 VACATION LEAVE EXPENSE	1,374.31	25,648.61
	512200 SICK LEAVE EXPENSE	1,377.74	14,591.05
	512300 HOLIDAY LEAVE EXPENSE	2,259.92	25,644.00
	512400 MILITARY LEAVE EXPENSE		2,936.16
	512500 FUNERAL LEAVE EXPENSE		281.79
	515100 RETIREMENT PLANS EXPENSE	3,384.99	30,548.34
	515200 OASDI EXPENSE	3,203.31	29,119.67
	515500 HEALTH INSURANCE EXPENSE	9,835.07	81,587.68
	516500 WORKERS COMP PREMIUMS		3,451.54
	Major Account 510000 Total	61,636.54	552,727.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	96.09
	521300 FREIGHT EXPENSE		90.36
	521400 DATA PROCESSING EXPENSE	3,838.18	20,814.62
	521401 OCIO COMM EXPENSE	185.77	1,346.90
	521500 PUBLICATION & PRINT EXP	68.52	324.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.56	3.56
	522100 DUES & SUBSCRIPTION EXP	2,979.86	8,932.38
	522200 CONFERENCE REGISTRATION		3,784.20
	522201 TRAINING		406.38
	524600 RENT EXPENSE-BUILDINGS	2,222.79	15,966.92
	524900 RENT EXP-DEPR SURCHARGE	844.33	8,570.04
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531100 OFFICE SUPPLIES EXPENSE	147.14	227.69
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		2,690.20
	532200 PERSONAL COMPUTING EQUIPMENT	34.74	73.53
	533900 FOOD EXPENSE		75.79
	534600 ED & RECREATIONAL SUP EX	313.99	1,301.01
	534900 MISCELLANEOUS SUP EXP	35.43	64.57
	541100 ACCTG & AUDITING SERVICES		1,872.88
	542100 SOS TEMP SERV - PERSONNEL		276.61
	543300 IT CONSULTING-OTHER	197.16	197.16
	543500 MGT CONSULTANT SERVICES	1,520.84	4,257.02
	554900 OTHER CONTRACTUAL SERVICE	2.95	3,395.16
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES	2,050.85	41,363.88
	556100 INSURANCE EXPENSE		37.65
	559100 OTHER OPERATING EXP	105.52	912.42
	Major Account 520000 Total	14,568.05	126,409.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,380.42
	571800 MEALS - TRAVEL STATUS	252.00	2,352.03
	572100 COMMERCIAL TRANSPORTATIO	2,868.94	9,537.54
	574500 PERSONAL VEHICLE MILEAGE	88.46	625.19
	575100 MISC TRAVEL EXPENSE	144.00	822.27
	Major Account 570000 Total	3,353.40	21,717.45
	Fund 21910 Expenditures Total	79,557.99	700,854.63
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-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>100,178.72-</u>	<u>1,229,267.66-</u>
		Subprogram Expenditures	<u>79,557.99</u>	<u>700,854.63</u>

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34-
	Major Account 570000 Total		34.34-
	Fund 21910 Expenditures Total		34.34-
	Subprogram Expenditures		34.34-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	7,500.00-	41,000.00-
	475200 EXAMINATION FEES	16,385.00-	187,124.92-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	23,885.00-	382,916.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21910 Revenue Total	24,885.00-	383,916.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,510.95	169,334.55
	511300 OVERTIME PAYMENTS	1.65	151.21
	512100 VACATION LEAVE EXPENSE	491.17	10,534.19
	512200 SICK LEAVE EXPENSE	630.47	9,643.70
	512300 HOLIDAY LEAVE EXPENSE	1,191.07	12,984.62
	512400 MILITARY LEAVE EXPENSE		34.88
	512500 FUNERAL LEAVE EXPENSE		104.37
	515100 RETIREMENT PLANS EXPENSE	1,783.95	15,182.51
	515200 FICA EXPENSE	1,687.38	14,428.27
	515500 HEALTH INSURANCE EXPENSE	4,492.52	35,671.86
	516500 WORKERS COMP PREMIUMS		1,567.47
	Major Account 510000 Total	31,789.16	269,637.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	48.12
	521300 FREIGHT EXPENSE		42.96
	521400 CIO CHARGES	8,871.05	16,158.96
	521401 OCIO COMM EXPENSE	41.88	226.95
	521500 PUBLICATION & PRINT EXP	13.70	63.93
	521900 AWARDS EXPENSE	1.52	1.52
	522100 DUES & SUBSCRIPTION EXP	14.20	2,753.62
	522200 CONFERENCE REGISTRATION	357.50	361.70
	522201 TRAINING		1,459.85
	524600 RENT EXPENSE-BUILDINGS	919.17	6,615.46
	524900 RENT EXP-DEPR SURCHARGE	349.16	3,531.18
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531100 OFFICE SUPPLIES EXPENSE	94.92	132.19
	531200 IT SUPPLIES		14.66
	532100 NON-CAPITALIZED EQUIP PU		1,104.13

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	.95	66.40
	533900 FOOD EXPENSE-INSTITUTIONS		35.80
	534600 ED & RECREATIONAL SUP EX	148.30	593.72
	534900 MISCELLANEOUS SUP EXP	5.74	21.95
	541100 ACCTG & AUDITING SERVICES		818.14
	542100 SOS TEMP SERV - PERSONNEL		209.15
	543300 IT CONSULTING-OTHER	93.78	93.78
	543500 MGT CONSULTANT SERVICES	718.28	1,929.63
	554900 OTHER CONTRACTUAL SERVICES	.42	56.26
	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
	559100 OTHER OPERATING EXP	5.23	74.08
	Major Account 520000 Total	11,662.72	50,695.88
	570000 Travel Expenses		
	571100 LODGING		7,385.80
	571800 MEALS - TRAVEL STATUS	752.50	3,242.69
	572100 COMMERCIAL TRANSPORTATIO	587.35	6,851.22
	574500 PERSONAL VEHICLE MILEAGE	86.28	1,035.29
	575100 MISC TRAVEL EXPENSE	94.00	4,017.21-
	Major Account 570000 Total	1,520.13	14,497.79
	Fund 21910 Expenditures Total	44,972.01	334,831.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	5,000.00-	705,000.00-
	Major Account 480000 Total	5,000.00-	705,000.00-
	Fund 61270 Revenue Total	5,000.00-	705,000.00-
	Subprogram Revenues	29,885.00-	1,088,916.26-
	Subprogram Expenditures	44,972.01	334,831.30

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	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	14,789.16	113,907.99
	511300 OVERTIME PAYMENTS	1.65	179.29
	512100 VACATION LEAVE EXPENSE	359.59	6,567.73
	512200 SICK LEAVE EXPENSE	361.01	8,754.66
	512300 HOLIDAY LEAVE EXPENSE	814.84	8,937.10
	512500 FUNERAL LEAVE EXPENSE		44.16
	515100 RETIREMENT PLANS EXPENSE	1,222.20	10,360.87
	515200 FICA EXPENSE	1,177.21	10,018.72
	515500 HEALTH INSURANCE EXPENSE	2,143.74	17,079.17
	516500 WORKERS COMP PREMIUMS		976.60
	Major Account 510000 Total	20,869.40	176,826.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.51
	521400 CIO CHARGES	2,634.51	5,208.10
	521401 OCIO COMM EXPENSE	73.93	405.08
	521500 PUBLICATION & PRINT EXP	13.70	77.88
	521900 AWARDS EXPENSE	13.30	13.30
	522100 DUES & SUBSCRIPTION EXP	8.77	356.34
	522200 CONFERENCE REGISTRATION		7.00
	522201 TRAINING		1,211.28
	524600 RENT EXPENSE-BUILDINGS	598.18	4,228.54
	524900 RENT EXP-DEPR SURCHARGE	227.07	2,373.46
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531100 OFFICE SUPPLIES EXPENSE	43.95	66.99
	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	90.56	370.14
	534900 MISCELLANEOUS SUP EXP	3.34	47.53
	541100 ACCTG & AUDITING SERVICES		519.02
	542100 SOS TEMP SERV - PERSONNEL		192.62
	543300 IT CONSULTING-OTHER	57.88	57.88

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		
	543500 MGT CONSULTANT SERVICES	438.63	1,195.88
	554900 OTHER CONTRACTUAL SERVICES		35.95
	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
	559100 OTHER OPERATING EXP	4.11	62.08
	Major Account 520000 Total	4,207.93	25,711.87
	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	25,077.33	204,043.70
	Subprogram Revenues		50,500.00-
	Subprogram Expenditures	25,077.33	204,043.70

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	3,174.06	15,658.50
	512100 VACATION LEAVE EXPENSE	423.20	846.40
	512200 SICK LEAVE EXPENSE	423.20	846.40
	512300 HOLIDAY LEAVE EXPENSE	211.60	1,692.80
	515100 RETIREMENT PLANS EXPENSE	316.90	1,426.05
	515200 FICA EXPENSE	284.09	1,297.72
	515500 HEALTH INSURANCE EXPENSE	1,795.88	7,183.52
	Major Account 510000 Total	6,628.93	28,951.39
	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
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total		1,057.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	678.86	678.86
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total	678.86	776.86
	Fund 21910 Expenditures Total	7,307.79	30,785.35
	Subprogram Expenditures	7,307.79	30,785.35
	Program Revenues	179,840.37-	4,223,560.21-
	Program Expenditures	631,774.33	5,330,158.68

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	2,042,859.58-	15,053,142.43-
	475111 INDV DUAL AG/RA	1,040.00-	1,360.00-
	475112 BROKER-DEALER	1,250.00-	264,275.08-
	475113 BROKER-DEALER AGENT	101,000.00-	7,056,760.00-
	475115 INVESTMENT ADVISER	6,000.00-	468,400.00-
	475116 INVESTMENT ADVISER AGENT	3,560.00-	234,440.00-
	475117 PRIVATE OFFERING FEE	19,000.00-	158,600.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	15,900.00-
	475119 S-AMP FEES	50.00-	100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	100.01-	850.01-
	Major Account 470000 Total	2,176,859.59-	23,254,187.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,618.06-	307,926.78-
	484500 REIMB NON-GOVT SOURCES		23,750.00-
	486300 CLEARING ACCOUNT	137.30-	13,246.12-
	Major Account 480000 Total	50,755.36-	344,922.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,000,000.00
	Major Account 490000 Total		17,000,000.00
	Fund 21920 Revenue Total	2,227,614.95-	6,599,110.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,245.24	542,714.21
	511300 OVERTIME PAYMENTS	41.26	324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	2,858.84	45,615.18
	512200 SICK LEAVE EXPENSE	4,476.12	32,008.03
	512300 HOLIDAY LEAVE EXPENSE	3,838.62	44,655.14
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,725.60	50,275.74
	515200 OASDI EXPENSE	5,426.07	47,937.55
	515500 HEALTH INSURANCE EXPENSE	18,501.79	150,109.14
	516500 WORKERS COMP PREMIUMS		5,710.79
	Major Account 510000 Total	106,113.54	925,427.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	148.28
	521300 FREIGHT EXPENSE		144.07
	521400 DATA PROCESSING EXPENSE	26,743.42	86,014.90

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	672.30	4,799.34
	521500 PUBLICATION & PRINT EXP	458.39	2,002.37
	521900 AWARDS EXPENSE	21.30	40.05
	522100 DUES & SUBSCRIPTION EXP	47.62	3,339.85
	522200 CONFERENCE REGISTRATION	304.00	354.00
	522201 TRAINING		409.48
	522600 JOB APPLICANT EXPENSE	204.92	355.01
	524600 RENT EXPENSE-BUILDINGS	3,814.38	26,039.97
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	15,940.91
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	125.00	360.54
	531200 IT SUPPLIES		21.98
	532100 NON-CAPITALIZED EQUIP PU	561.00	5,133.21
	532200 PERSONAL COMPUTING EQUIPMENT	96.64	150.89
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX	520.81	1,122.05
	534900 MISCELLANEOUS SUP EXP	61.68	258.20
	541100 ACCTG & AUDITING SERVICES		3,109.93
	541700 LEGAL RELATED EXPENSE	1,682.62	7,539.08
	542100 SOS TEMP SERV - PERSONNEL		8,305.99
	543300 IT CONSULTING-OTHER	314.44	314.44
	543500 MGT CONSULTANT SERVICES	2,522.60	7,158.95
	554900 OTHER CONTRACTUAL SERVICE	16.88	248.32
	555100 SOFTWARE RENEWAL/MAIN FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	527.56	61,432.66
	556100 INSURANCE EXPENSE		76.28
	559100 OTHER OPERATING EXP	293.70	2,631.32
	Major Account 520000 Total	40,434.52	256,307.61
	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	143.56	1,858.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	143.56	4,409.26
	Fund 21920 Expenditures Total	146,691.62	1,186,144.51

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	1,753.58-	22,571.25-
	484500 REIMB NON-GOVT SOURCES		328,117.93-
	Major Account 480000 Total	1,753.58-	350,689.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenue Total	1,753.58-	399,310.82
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	2,229,368.53-	6,199,799.60-
	Subprogram Expenditures	146,691.62	1,220,580.76
	Program Revenues	2,229,368.53-	6,199,799.60-
	Program Expenditures	146,691.62	1,220,580.76
	Agency Revenues	2,409,208.90-	10,423,359.81-
	Agency Expenditures	778,465.95	6,550,739.44

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		22,089.34-
	Major Account 460000 Total		22,089.34-
	Fund 10000 Revenue Total		22,089.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,449.28	622,633.37
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	3,853.26	83,170.02
	512200 SICK LEAVE EXPENSE	5,888.09	37,300.63
	512300 HOLIDAY LEAVE EXPENSE	5,583.97	60,319.91
	512500 FUNERAL LEAVE EXPENSE	2,136.00	2,481.60
	515100 RETIREMENT PLANS EXPENSE	7,331.43	60,347.81
	515200 FICA EXPENSE	6,926.86	58,415.91
	515400 LIFE & ACCIDENT INS EXP	142.05	1,073.94
	515500 HEALTH INSURANCE EXPENSE	27,636.09	200,189.63
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	139,947.03	1,136,632.33
	520000 Operating Expenses		
	521401 OCIO-PHONE	766.16	1,951.44
	521402 OCIO-IMS	4,393.18	18,656.04
	521500 PUBLICATION & PRINT EXP		32.14
	521900 AWARDS EXPENSE		121.75
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL		1,096.73
	531100 OFFICE SUPPLIES EXPENSE	223.87	1,888.28
	531200 IT SUPPLIES		24.65
	533100 HOUSEHOLD & INSTIT EXP		553.64
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP		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	5,383.21	52,540.16
	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	12,378.49	102,039.05
	Major Account 570000 Total	12,378.49	102,815.80
	Fund 10000 Expenditures Total	157,708.73	1,291,988.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,443.62-	87,276.02-
	Major Account 460000 Total	18,443.62-	87,276.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total	18,443.62-	87,281.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,728.14	167,943.99
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	177.17	9,100.56
	512200 SICK LEAVE EXPENSE		4,410.44
	512300 HOLIDAY LEAVE EXPENSE	166.75	3,926.22
	515100 RETIREMENT PLANS EXPENSE	1,278.45	13,881.99
	515200 FICA EXPENSE	1,236.90	13,568.64
	515400 LIFE & ACCIDENT INS EXP	22.22	281.84
	515500 HEALTH INSURANCE EXPENSE	3,216.48	41,994.74
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	22,826.11	268,511.75
	520000 Operating Expenses		
	521401 OCIO-PHONE	165.44	2,747.92
	521402 OCIO-IMS		18,734.23
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE		357.95
	543500 MGT CONSULTANT SERVICES	3,666.11	7,332.22
	556100 INSURANCE EXPENSE		14,918.55
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	3,831.55	44,996.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	26,657.66	327,421.27
	Subprogram Revenues	18,443.62-	109,371.18-

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>184,366.39</u>	<u>1,619,409.56</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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,188.75-	4,188.75-
	Major Account 460000 Total	4,188.75-	4,188.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	379.81-	379.81-
	Major Account 480000 Total	379.81-	379.81-
	Fund 10000 Revenue Total	4,568.56-	4,568.56-
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	8.62	388.71
	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	3,051.93	24,295.44
	524900 RENT EXP-DEPR SURCHARGE	205.18	1,761.44
	534900 MISCELLANEOUS SUP EXP		7.79
	554100 DATA SERVICES		717.00
	559100 OTHER OPERATING EXP	12.34	99.63
	Major Account 520000 Total	3,278.07	31,870.93
	Fund 10000 Expenditures Total	3,278.07	33,298.36
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,700.00-	61,639.00-
	474101 PLAN REVIEW FEE	126,499.00-	687,052.00-
	474102 LIQUOR INSPECTION FEE	1,575.00-	11,175.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,750.00-	18,400.00-
	474104 HOSPITAL INSPECTION FEE	550.00-	4,900.00-
	474106 DAY CARE INSPECTION FEE	830.00-	7,440.09-
	474107 ABOVE GROUND STORAGE TANK FEE	1,300.00-	4,100.00-
	474108 ELEVATOR REGISTRATION FEE	100.00-	20,775.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,000.00-
	475101 FIREWORKS DISPLAY	100.00-	1,080.00-
	476100 OTHER LIC PERM & FEES	500.00-	6,075.00-
	Major Account 470000 Total	153,004.00-	828,636.09-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.34-	21,264.04-
	484500 REIMB NON-GOVT SOURCES	1,307.00	788.42-
	486600 CREDIT CARD CLEARING	64,616.10	34,323.50-
	Major Account 480000 Total	62,547.76	56,375.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,486.27-
	Major Account 490000 Total		1,486.27-
	Fund 21250 Revenue Total	90,456.24-	886,498.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	661.19	2,014.45
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	661.19	2,473.00
	Fund 21250 Expenditures Total	661.19	2,473.00
	Subprogram Revenues	95,024.80-	891,066.88-
	Subprogram Expenditures	3,939.26	35,771.36

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	126.42	358.32
	Major Account 520000 Total	126.42	566.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total	126.42	2,118.87
	Subprogram Expenditures	126.42	2,118.87

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	12,469.59	92,481.22
	512100 VACATION LEAVE EXPENSE	1,316.10	5,840.76
	512200 SICK LEAVE EXPENSE	844.47	5,621.80
	512300 HOLIDAY LEAVE EXPENSE	768.10	7,680.98
	515100 RETIREMENT PLANS EXPENSE	1,153.04	8,358.65
	515200 FICA EXPENSE	1,058.83	7,687.73
	515500 HEALTH INSURANCE EXPENSE	3,887.16	26,395.89
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	21,497.29	155,936.82
	520000 Operating Expenses		
	521401 OCIO-PHONE	128.19	549.24
	521402 OCIO-IMS	2,090.45	12,353.98
	521500 PUBLICATION & PRINT EXP		44.09
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	450.00	2,886.00
	531100 OFFICE SUPPLIES EXPENSE		861.95
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55
	543500 MGT CONSULTANT SERVICES	632.09	1,791.57
	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	3,300.73	19,547.45
	Fund 21250 Expenditures Total	24,798.02	175,484.27
	Subprogram Expenditures	24,798.02	203,203.27

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	33.38	1,824.13
	515100 RETIREMENT PLANS EXPENSE	2.50	136.65
	515200 FICA EXPENSE	2.39	128.67
	515400 LIFE & ACCIDENT INS EXP	.05	.78
	515500 HEALTH INSURANCE EXPENSE	9.65	616.90
	Major Account 510000 Total	47.97	2,707.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS	26.00	202.00
	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		73.14
	556100 INSURANCE EXPENSE		5,210.81
	Major Account 520000 Total	26.00	11,057.17
	570000 Travel Expenses		
	571100 LODGING		457.87
	Major Account 570000 Total		457.87
	Fund 10000 Expenditures Total	73.97	14,222.17
	Subprogram Expenditures	73.97	14,222.17

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	40,833.89	327,486.26
	511300 OVERTIME PAYMENTS	2,603.23	8,802.81
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	6,400.00
	512100 VACATION LEAVE EXPENSE	491.98	24,371.06
	512200 SICK LEAVE EXPENSE	1,919.89	6,975.50
	512300 HOLIDAY LEAVE EXPENSE	2,276.07	25,104.68
	515100 RETIREMENT PLANS EXPENSE	3,603.65	29,438.61
	515200 FICA EXPENSE	3,508.72	29,199.93
	515400 LIFE & ACCIDENT INS EXP	73.50	564.70
	515500 HEALTH INSURANCE EXPENSE	11,077.30	82,157.62
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	67,188.23	547,965.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	422.69	2,892.42
	521402 OCIO-IMS	2,136.60	12,777.80
	521500 PUBLICATION & PRINT EXP	75.72	103.75
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	51.05	499.17
	524600 RENT EXPENSE-BUILDINGS	654.84	4,903.50
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE	200.48	1,248.86
	531200 IT SUPPLIES		876.00
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP		2,082.00
	534900 MISCELLANEOUS SUP EXP	587.93	1,594.01
	538100 VEHICLE & EQUIP SUP EXP		2,307.25
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	3,941.43
	544100 PHYSICIAN SERVICES		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	672.15	18,824.10
	Major Account 520000 Total	7,192.05	82,243.05
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE	50.42	299.36
	571800 MEALS - TRAVEL STATUS	214.20	1,588.83
	573100 STATE-OWNED TRANSPORT	7,110.02	57,262.99
	Major Account 570000 Total	7,374.64	59,458.97
	Fund 10000 Expenditures Total	81,754.92	689,667.69
	Subprogram Expenditures	81,754.92	689,667.69

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	29,915.70	211,807.93	
512100 VACATION LEAVE EXPENSE	1,160.19	27,108.77	
512200 SICK LEAVE EXPENSE	351.05	16,673.16	
512300 HOLIDAY LEAVE EXPENSE	1,654.05	19,583.01	
515100 RETIREMENT PLANS EXPENSE	2,477.19	20,605.48	
515200 FICA EXPENSE	2,435.98	20,293.06	
515500 HEALTH INSURANCE EXPENSE	3,484.87	27,879.08	
516300 EMPLOYEE ASSISTANCE PRO		91.98	
516500 WORKERS COMP PREMIUMS		3,647.70	
Major Account 510000 Total	41,479.03	347,690.17	
520000 Operating Expenses			
521401 OCIO-PHONE	417.17	2,571.80	
521402 OCIO-IMS	1,701.38	15,621.86	
521500 PUBLICATION & PRINT EXP		37.86	
521900 AWARDS EXPENSE		118.43	
522100 DUES & SUBSCRIPTION EXP	400.00	600.00	
522200 CONFERENCE REGISTRATION		543.00	
531100 OFFICE SUPPLIES EXPENSE	100.83	1,813.86	
541100 ACCTG & AUDITING SERVICES		1,997.10	
541200 PURCHASING ASSESSMENT		85.40	
543500 MGT CONSULTANT SERVICES	1,264.18	3,583.14	
549200 JANITORIAL/SECURITY SRVS		1,555.20	
556100 INSURANCE EXPENSE		29.58	
Major Account 520000 Total	3,883.56	28,557.23	
570000 Travel Expenses			
571100 LODGING		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		2,268.44	
Fund 10000 Expenditures Total	45,362.59	378,515.84	
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	45,362.59	380,342.82
	Program Revenues	113,468.42	1,000,438.06
	Program Expenditures	340,421.57	2,944,735.74

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.44-	7.44-
	Major Account 480000 Total	7.44-	7.44-
	Fund 10000 Revenue Total	7.44-	7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.41	31,116.06
	512100 VACATION LEAVE EXPENSE		926.84
	512200 SICK LEAVE EXPENSE	66.02	66.02
	512300 HOLIDAY LEAVE EXPENSE	394.14	3,260.62
	515100 RETIREMENT PLANS EXPENSE	111.39	2,648.54
	515200 FICA EXPENSE	104.87	2,557.50
	515400 LIFE & ACCIDENT INS EXP	.79	57.47
	515500 HEALTH INSURANCE EXPENSE	386.70	1,527.80
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,090.32	43,282.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.43	228.51
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE	42.73	100.77
	521402 OCIO-IMS	81.00	601.00
	521500 PUBLICATION & PRINT EXP	194.74	239.60
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58	348.64
	524900 RENT EXP-DEPR SURCHARGE	4.94	39.52
	531100 OFFICE SUPPLIES EXPENSE	25.86	209.04
	531200 IT SUPPLIES		19.94
	533100 HOUSEHOLD & INSTIT EXP		713.79
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES	379.25	1,074.93
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	964.53	5,072.95
	570000 Travel Expenses		
	571100 LODGING		240.65
	571800 MEALS - TRAVEL STATUS	63.00	162.40
	573100 STATE-OWNED TRANSPORT	660.88	4,706.32

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			
	570000 Travel Expenses		
	Major Account 570000 Total	723.88	5,109.37
	Fund 10000 Expenditures Total	3,778.73	53,465.08
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.28-	3,338.23-
	484500 REIMB NON-GOVT SOURCES	237.60-	237.60-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	457.88-	82,642.17
	Fund 21230 Revenue Total	457.88-	82,642.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,782.25	123,470.41
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	245.06	923.05
	512200 SICK LEAVE EXPENSE	517.44	2,916.13
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	9,473.96
	515100 RETIREMENT PLANS EXPENSE	1,843.42	7,842.15
	515200 FICA EXPENSE	1,706.42	14,427.61
	515400 LIFE & ACCIDENT INS EXP	41.74	330.33
	515500 HEALTH INSURANCE EXPENSE	9,143.00	46,919.15
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	37,352.78	212,663.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1,009.07
	521401 OCIO-PHONE	233.84	1,011.47
	521402 OCIO-IMS	1,089.20	2,149.39
	521500 PUBLICATION & PRINT EXP	194.74	393.32
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47	1,235.76
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	140.16
	525500 RENT EXP-OTHER PERS PROP	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	161.93	602.53
	533100 HOUSEHOLD & INSTIT EXP		2,095.04-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP		26.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES	758.50	2,149.86
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		3,652.58
	Major Account 520000 Total	4,350.92	19,279.15
	570000 Travel Expenses		
	571100 LODGING	313.05	3,782.87-
	571800 MEALS - TRAVEL STATUS	583.80	1,290.08-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	2,219.50	28,496.71-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	3,116.35	32,800.53-
	Fund 21230 Expenditures Total	44,820.05	199,141.78
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	186.37-	1,788.19-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	186.37-	88,006.19-
	Fund 41212 Revenue Total	186.37-	260,188.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,724.03	60,997.59
	511300 OVERTIME PAYMENTS		16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	503.43	8,396.80
	515200 FICA EXPENSE	497.84	916.65
	515400 LIFE & ACCIDENT INS EXP	9.97	16.94
	515500 HEALTH INSURANCE EXPENSE	660.19	24,216.87
	Major Account 510000 Total	8,395.46	111,339.58
	520000 Operating Expenses		
	521402 OCIO-IMS		5,963.24
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	Major Account 520000 Total		8,953.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	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
	Fund 41212 Expenditures Total	8,395.46	272,733.93
	Subprogram Revenues	651.69	177,553.72
	Subprogram Expenditures	56,994.24	525,340.79
	Program Revenues	651.69	177,553.72
	Program Expenditures	56,994.24	525,340.79

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	8,085.00-	234,255.96-
	474112 FLST-INSTALL FEES	75.00-	1,275.00-
	Major Account 470000 Total	8,160.00-	235,530.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.75-	3,218.02-
	484500 REIMB NON-GOVT SOURCES	135.10-	135.10-
	Major Account 480000 Total	627.85-	3,353.12-
	Fund 22110 Revenue Total	8,787.85-	238,884.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.89	85,943.62
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		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	86.24	7,299.70
	515200 FICA EXPENSE	79.94	6,835.91
	515400 LIFE & ACCIDENT INS EXP		4.76
	515500 HEALTH INSURANCE EXPENSE	424.59	26,766.11
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	1,742.66	142,503.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.45	1,115.74
	521401 OCIO-PHONE	441.72	2,247.07
	521402 OCIO-IMS	4,661.83	40,315.97
	521500 PUBLICATION & PRINT EXP		545.34
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	2,273.04
	524900 RENT EXP-DEPR SURCHARGE	26.55	212.40
	527200 REP & MAINT-MOTOR VEHICL		186.50
	531100 OFFICE SUPPLIES EXPENSE	56.55	2,766.39
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP	157.45	574.49
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81

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		
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	3,941.43
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,182.99
	559100 OTHER OPERATING EXP	25.06	202.32
	Major Account 520000 Total	7,117.33	63,827.39
	570000 Travel Expenses		
	571100 LODGING	424.21	4,349.16
	571800 MEALS - TRAVEL STATUS	199.50	534.10
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	7,535.47	48,219.37
	Major Account 570000 Total	8,159.18	53,791.14
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	17,019.17	270,940.41
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	281,785.00-
	Major Account 460000 Total	40,000.00-	281,785.00-
	Fund 41211 Revenue Total	40,000.00-	281,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,629.51	123,038.97
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	445.27	8,349.11
	512200 SICK LEAVE EXPENSE	3,006.30	7,529.65
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	16,811.02
	515100 RETIREMENT PLANS EXPENSE	2,074.16	11,674.57
	515200 FICA EXPENSE	1,943.08	11,028.48
	515500 HEALTH INSURANCE EXPENSE	7,365.22	38,078.68
	Major Account 510000 Total	39,081.75	216,688.76
	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	39,081.75	260,744.51

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>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Subprogram Revenues	<u>48,787.85-</u>	<u>520,669.08-</u>
	Subprogram Expenditures	<u>56,100.92</u>	<u>531,684.92</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	6,390.00-	455,810.00-
	Major Account 470000 Total	6,390.00-	455,810.00-
	Fund 28490 Revenue Total	6,390.00-	455,810.00-
	Subprogram Revenues	6,390.00-	455,810.00-
	Program Revenues	55,177.85-	976,479.08-
	Program Expenditures	56,100.92	531,684.92

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	1,000.00-	37,000.00-
	Major Account 470000 Total	1,000.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.07-	2,053.56-
	Major Account 480000 Total	266.07-	2,053.56-
	Fund 22120 Revenue Total	1,266.07-	39,053.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.52	25,722.59
	512100 VACATION LEAVE EXPENSE	170.56	778.18
	512200 SICK LEAVE EXPENSE	170.56	341.12
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,036.16
	515100 RETIREMENT PLANS EXPENSE	255.44	2,162.45
	515200 FICA EXPENSE	246.12	2,105.33
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	38,737.88
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	865.69
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	232.40
	524900 RENT EXP-DEPR SURCHARGE	3.29	26.32
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	126.42	358.32
	Major Account 520000 Total	250.26	1,697.98
	Fund 22120 Expenditures Total	4,908.46	40,435.86
	Subprogram Revenues	1,266.07-	39,053.56-
	Subprogram Expenditures	4,908.46	40,435.86
	Program Revenues	1,266.07-	39,053.56-
	Program Expenditures	4,908.46	40,435.86

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	63,676.40-	566,304.20-
	475100 REGISTRATION/LICENSING	150.00-	5,150.00-
	Major Account 470000 Total	63,826.40-	571,454.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,845.02-	29,406.35-
	484500 REIMB NON-GOVT SOURCES	11.57-	11.57-
	Major Account 480000 Total	2,856.59-	29,417.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenue Total	66,682.99-	236,351.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,919.41	201,804.25
	511300 OVERTIME PAYMENTS		181.48
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,229.70	23,074.58
	512200 SICK LEAVE EXPENSE	3,139.58	13,457.47
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	17,929.93
	515100 RETIREMENT PLANS EXPENSE	2,229.69	19,216.46
	515200 FICA EXPENSE	2,111.75	18,339.65
	515500 HEALTH INSURANCE EXPENSE	7,004.31	54,909.85
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.32	352,092.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		816.03
	521401 OCIO-PHONE	708.12	2,743.49
	521402 OCIO-IMS	1,508.25	15,080.85
	521500 PUBLICATION & PRINT EXP	255.05	959.70
	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	1,063.23	8,505.84
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	1,680.40

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP		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	4,636.66	34,656.95
	543500 MGT CONSULTANT SERVICES	1,011.34	2,866.50
	554900 OTHER CONTRACTUAL SERVICES	24,187.06	203,170.66
	556100 INSURANCE EXPENSE		1,676.58
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	33,579.76	279,842.85
	570000 Travel Expenses		
	571100 LODGING	146.30	2,541.06
	571800 MEALS - TRAVEL STATUS		525.00
	573100 STATE-OWNED TRANSPORT	2,466.06	14,522.59
	574500 PERSONAL VEHICLE MILEAGE		2,615.90
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	2,612.36	20,223.25
	Fund 22340 Expenditures Total	77,315.44	652,158.84
	Subprogram Revenues	66,682.99-	236,351.80-
	Subprogram Expenditures	77,315.44	652,158.84

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	1,150.00-	8,200.00-
	Major Account 470000 Total	1,150.00-	8,200.00-
	Fund 22340 Revenue Total	1,150.00-	8,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	Major Account 520000 Total	.72	.72
	Fund 22340 Expenditures Total	.72	.72
	Subprogram Revenues	1,150.00-	8,200.00-
	Subprogram Expenditures	.72	.72

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	58,745.00-	370,360.00-
	Major Account 470000 Total	58,745.00-	370,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,948.74-	15,425.43-
	484500 REIMB NON-GOVT SOURCES	13.54-	58.54-
	Major Account 480000 Total	1,962.28-	15,483.97-
	Fund 22370 Revenue Total	60,707.28-	385,843.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,953.49	132,743.25
	511300 OVERTIME PAYMENTS	178.72	357.44
	512100 VACATION LEAVE EXPENSE	737.64	8,546.35
	512200 SICK LEAVE EXPENSE	688.71	2,905.27
	512300 HOLIDAY LEAVE EXPENSE	914.73	10,943.60
	515100 RETIREMENT PLANS EXPENSE	1,383.27	11,643.40
	515200 FICA EXPENSE	1,371.38	11,140.14
	515500 HEALTH INSURANCE EXPENSE	6,614.10	47,412.80
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,842.04	227,188.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.93	2,153.55
	521401 OCIO-PHONE		931.96
	521402 OCIO-IMS	886.05	7,427.93
	521500 PUBLICATION & PRINT EXP	388.83	628.04
	522100 DUES & SUBSCRIPTION EXP	1,157.63	44,285.66
	524600 RENT EXPENSE-BUILDNGS	173.27	1,386.16
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	157.20
	527200 REP & MAINT-MOTOR VEHICL		209.00
	531100 OFFICE SUPPLIES EXPENSE	132.80	824.42
	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	505.67	1,433.25
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	291.00	2,817.00

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	3,813.83	65,137.35
	570000 Travel Expenses		
	571100 LODGING	117.56	795.73
	571800 MEALS - TRAVEL STATUS	99.40	586.60
	573100 STATE-OWNED TRANSPORT	1,126.94	19,256.66
	Major Account 570000 Total	1,343.90	20,638.99
	Fund 22370 Expenditures Total	32,999.77	312,964.47
	Subprogram Revenues	60,707.28	385,843.97
	Subprogram Expenditures	32,999.77	312,964.47
	Program Revenues	128,540.27	630,395.77
	Program Expenditures	110,315.93	965,124.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	154.92-	154.92-
	Major Account 480000 Total	154.92-	154.92-
	Fund 10000 Revenue Total	154.92-	154.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,330.20	251,494.29
	511200 TEMPORARY SALARIES-WAGE	7,325.25	39,490.50
	511300 OVERTIME PAYMENTS	85.26	1,662.91
	512100 VACATION LEAVE EXPENSE	933.51	29,927.80
	512200 SICK LEAVE EXPENSE	284.64	9,807.78
	512300 HOLIDAY LEAVE EXPENSE	1,713.08	21,895.55
	512500 FUNERAL LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	2,571.85	23,627.16
	515200 FICA EXPENSE	2,924.78	24,837.48
	515500 HEALTH INSURANCE EXPENSE	13,042.21	114,683.18
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	60,210.78	522,286.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.74	2,478.58
	521300 FREIGHT EXPENSE		1,363.72
	521401 OCIO-PHONE CHARGES	700.82	2,023.38
	521402 OCIO-IMS	1,873.25	15,344.22
	521500 PUBLICATION & PRINT EXP	1,299.76	4,759.53
	522100 DUES & SUBSCRIPTION EXP		3,844.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	18,789.90
	525100 RENT EXP-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL	302.01	1,367.51
	527203 REP&MAINT AGENCY OWNED VEHICLE		949.50
	527800 REP & MAINT-OTHER PROPER	434.16	1,457.58
	531100 OFFICE SUPPLIES EXPENSE	356.91	4,729.16
	532100 NON-CAPITALIZED EQUIP PU		34,235.81
	533100 HOUSEHOLD & INSTIT EXP		430.00
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP	888.29	4,814.07
	538100 VEHICLE & EQUIP SUP EXP	644.74	2,784.17
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	349.49	9,676.98
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,390.59	3,941.43
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		8,477.49
	Major Account 520000 Total	10,576.11	124,368.37
	570000 Travel Expenses		
	571100 LODGING	252.31	7,730.19
	571800 MEALS - TRAVEL STATUS	63.00	2,730.57
	573100 STATE-OWNED TRANSPORT	2,101.11	16,929.85
	574500 PERSONAL VEHICLE MILEAGE	3,185.77	22,559.25
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	5,602.19	50,482.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	76,389.08	739,681.95
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,285.00-	28,220.00-
	472100 SALE OF SUP & MAT		8.50-
	Major Account 470000 Total	1,285.00-	28,228.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,912.48-	30,393.47-
	Major Account 480000 Total	3,912.48-	30,393.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	5,197.48-	1,183,621.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.27	6,825.05
	512200 SICK LEAVE EXPENSE	200.74	200.74
	512300 HOLIDAY LEAVE EXPENSE	200.74	1,003.70
	515100 RETIREMENT PLANS EXPENSE	300.62	601.24
	515200 FICA EXPENSE	289.08	578.16
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	5,480.51	10,961.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	Major Account 520000 Total		1,570.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	Fund 21251 Expenditures Total	5,480.51	12,531.01
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,611.99-	154,137.11-
	461500 OP GRANTS - STATE AGENCI		7,397.06-
	Major Account 460000 Total	15,611.99-	161,534.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.93-	690.13-
	484500 REIMB NON-GOVT SOURCES	367.02-	367.02-
	486500 MISCELLANEOUS ADJUSTMENT	885.31-	885.31-
	Major Account 480000 Total	1,456.26-	1,942.46-
	Fund 41213 Revenue Total	17,068.25-	163,476.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,329.25
	511200 TEMPORARY SALARIES-WAGE	1,368.50	18,379.75
	511300 OVERTIME PAYMENTS	4,389.39	7,798.22
	515100 RETIREMENT PLANS EXPENSE	328.74	683.63
	515200 FICA EXPENSE	418.67	2,046.85
	515500 HEALTH INSURANCE EXPENSE	1,044.43	2,790.47
	Major Account 510000 Total	7,549.73	33,028.17
	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		23,694.27
	533100 HOUSEHOLD & INSTIT EXP		7,853.92
	534900 MISCELLANEOUS SUP EXP	1,094.06	14,139.83
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	1,094.06	65,354.83
	570000 Travel Expenses		
	571100 LODGING	218.00	10,822.95
	571800 MEALS - TRAVEL STATUS	711.90	4,549.22
	572100 COMMERCIAL TRANSPORTATIO		1,067.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,003.78	11,699.22
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,933.68	28,272.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	10,577.47	153,813.42
	Subprogram Revenues	22,420.65	1,347,253.52
	Subprogram Expenditures	92,447.06	906,026.38
	Program Revenues	22,420.65	1,347,253.52
	Program Expenditures	92,447.06	906,026.38

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	69,791.00
	Major Account 520000 Total	8,888.00	69,791.00
	Fund 10000 Expenditures Total	8,888.00	69,791.00
	Subprogram Expenditures	8,888.00	69,791.00

Secure Version - Prior Month
As of February 28, 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	388.71	2,347.91
	Major Account 520000 Total	388.71	2,347.91
	Fund 10000 Expenditures Total	388.71	2,347.91
	Subprogram Expenditures	388.71	2,347.91
	Program Expenditures	9,276.71	72,138.91
	Agency Revenues	321,524.95-	4,171,173.71-
	Agency Expenditures	670,464.89	5,985,486.63

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	6,073.24-	53,993.53-
	Major Account 470000 Total	6,073.24-	53,993.53-
	Fund 22210 Revenue Total	6,073.24-	53,993.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.89	21,935.93
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	216.84	1,644.84
	515200 FICA EXPENSE	185.86	1,423.86
	515500 HEALTH INSURANCE EXPENSE	1,462.29	10,515.37
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,759.88	35,782.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.03	2,805.80
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,491.49	13,721.31
	521500 PUBLICATION & PRINT EXP	6.60	72.58
	522100 DUES & SUBSCRIPTIONS		19.24
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		22.33
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		251.87
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP		766.15
	Major Account 520000 Total	1,815.12	17,950.42
	Fund 22210 Expenditures Total	6,575.00	53,732.80
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	173,524.23-	4,716,451.16-
	Major Account 470000 Total	173,524.23-	4,716,451.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,049.99-	1,330,635.52-
	481200 GAIN OR LOSS-SALE OF INV	247,904.89-	2,674,432.69-
	Major Account 480000 Total	382,954.88-	4,005,068.21-
	Fund 62220 Revenue Total	556,479.11-	8,721,519.37-

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	22,089.51	174,589.51
	541600 GROSS PROCEEDS LEGAL EXP	3,900,000.00	5,712,500.00
	541700 LEGAL RELATED EXPENSE	493.00	4,962.00
	556100 INSURANCE EXPENSE	327,500.00	961,250.00
	559100 OTHER OPERATING EXP	5,697.09	88,270.44
	Major Account 520000 Total	4,255,779.60	6,941,571.95
	Fund 62220 Expenditures Total	4,255,779.60	6,941,571.95
	Subprogram Revenues	562,552.35-	8,775,512.90-
	Subprogram Expenditures	4,262,354.60	6,995,304.75
	Program Revenues	562,552.35-	8,775,512.90-
	Program Expenditures	4,262,354.60	6,995,304.75

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		7,417,966.00-
	Major Account 450000 Total		7,417,966.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	892.55-	8,031.30-
	Major Account 480000 Total	892.55-	8,031.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,203,685.00
	Major Account 490000 Total		5,203,685.00
	Fund 10000 Revenue Total	892.55-	2,222,312.30-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,992.21-	528,147.98-
	484500 REIMB NON-GOVT SOURCES		6,437.47-
	486600 CREDIT CARD CLEARING	8,756.79-	16,864.06
	Major Account 480000 Total	75,749.00-	517,721.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	222.64-	852.69-
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total	222.64-	6,999,147.31
	Fund 22210 Revenue Total	75,971.64-	6,481,425.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,478.55	178,225.00
	512100 VACATION LEAVE EXPENSE	105.70	17,340.18
	512200 SICK LEAVE EXPENSE	1,171.06	9,766.84
	512300 HOLIDAY LEAVE EXPENSE	1,304.07	15,629.34
	515100 RETIREMENT PLANS EXPENSE	1,951.34	16,545.79
	515200 FICA EXPENSE	1,820.81	15,532.41
	515500 HEALTH INSURANCE EXPENSE	6,033.33	48,199.12
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	35,864.86	303,916.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	48.07
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	823.47	6,154.91
	521500 PUBLICATION & PRINT EXP	39.58	171.47
	522100 DUES & SUBS PRORATED	63.98	736.92
	524600 RENT EXPENSE-BUILDINGS	1,020.93	2,293.83

Secure Version - Prior Month

As of February 28, 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	390.60	9,094.05
	525500 RENT EXP-OTHER PERS PROP		1,132.75
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	225.23	362.31-
	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		1,512.35
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	555510 SAAS MAINTENANCE - PRORATE		24.38
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP		15.40
	Major Account 520000 Total	2,568.81	8,963.29
	570000 Travel Expenses		
	571100 LODGING		4,072.66
	571800 MEALS - TRAVEL STATUS		134.06
	572100 COMMERCIAL TRANSPORTATIO	695.82	2,900.37
	574500 PERSONAL VEHICLE MILEAGE		505.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	695.82	7,657.49
	Fund 22210 Expenditures Total	39,129.49	320,536.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		45,250.00-
	Major Account 480000 Total		45,250.00-
	Fund 61270 Revenue Total		45,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,417,966.00-
	Major Account 450000 Total		7,417,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,734.12-	435,047.78-
	Major Account 480000 Total	62,734.12-	435,047.78-
	Fund 62240 Revenue Total	62,734.12-	7,853,013.78-
	Subprogram Revenues	139,598.31-	3,639,150.16-
	Subprogram Expenditures	39,129.49	320,536.85

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,966.10-	26,835.57-
	474112 AGENT CERTIFICATION	1,505.00-	3,665.00-
	474115 LEGAL FILING FEES	2,080.00-	14,673.00-
	474119 PREADMISSION FEES	1,300.00-	15,300.00-
	475114 IAA CTF OF AUTH	6,200.00-	37,650.00-
	475123 THIRD PARTY ADMINISTRATOR	36,600.00-	42,200.00-
	475124 PHARM BEN MGR FILING	250.00-	8,500.00-
	475200 EXAMINATION FEES	459,581.60-	5,852,647.04-
	Major Account 470000 Total	515,482.70-	6,001,470.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	554.40-	9,814.66-
	Major Account 480000 Total	554.40-	9,814.66-
	Fund 22210 Revenue Total	516,037.10-	6,011,285.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,745.62	2,046,742.72
	511700 EMPLOYEE BONUSES	2,400.00	6,750.00
	512100 VACATION LEAVE EXPENSE	17,593.47	148,307.46
	512200 SICK LEAVE EXPENSE	18,247.90	124,883.69
	512300 HOLIDAY LEAVE EXPENSE	15,505.96	177,880.47
	512500 FUNERAL LEAVE EXPENSE	711.56	8,403.98
	512700 INJURY LEAVE EXPENSE	621.99	621.99
	515100 RETIREMENT PLANS EXPENSE	23,319.56	187,711.69
	515200 FICA EXPENSE	22,612.56	181,352.12
	515500 HEALTH INSURANCE EXPENSE	49,973.01	386,872.93
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	409,731.63	3,292,205.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.58	361.10
	521300 FREIGHT EXPENSE		22.12
	521400 CIO CHARGES	14,202.29	109,010.07
	521500 PUBLICATION & PRINT EXP	633.32	3,434.74
	521900 AWARDS EXPENSE	37.70	85.70
	522100 DUES & SUBSCRIPTION EXP		10,732.19
	522110 PROFESSIONAL DESIGNATION	2,950.00	14,934.53
	522200 CONFERENCE REGISTRATION		1,235.00
	522600 JOB APPLICANT EXPENSE		737.64
	524600 RENT EXPENSE-BUILDINGS	7,451.86	60,099.08
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	22,268.28

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50.11
	531100 OFFICE SUPPLIES EXPENSE		2,452.21
	531200 IT SUPPLIES		79.99
	532100 NON-CAPITALIZED EQUIP PU		208.98
	541100 ACCTG & AUDITING SERVICES	219,939.00	2,769,286.96
	541200 PURCHASING ASSESSMENT		5,131.52
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	547100 EDUCATIONAL SERVICES		98.00
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		23,875.48
	555310 COTS LICENSE FEES		36,090.81
	555510 SAAS SUBSCRIPTION FEES		1,250.15
	556100 INSURANCE EXPENSE		217.51
	559100 OTHER OPERATING EXP		509.00
	Major Account 520000 Total	248,022.14	3,074,563.35
	570000 Travel Expenses		
	571100 LODGING	1,989.72	38,993.75
	571800 MEALS - TRAVEL STATUS	95.38	9,246.36
	572100 COMMERCIAL TRANSPORTATIO	1,572.77	17,015.94
	574500 PERSONAL VEHICLE MILEAGE	2,175.00	18,891.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	21.00	2,215.08
	Major Account 570000 Total	5,853.87	117,116.63
	Fund 22210 Expenditures Total	663,607.64	6,483,885.25
	Subprogram Revenues	516,037.10	6,011,285.27
	Subprogram Expenditures	663,607.64	6,483,885.25

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	33,240.01-	269,351.21-
	Major Account 470000 Total	33,240.01-	269,351.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		823.01-
	Major Account 480000 Total		823.01-
	Fund 22210 Revenue Total	33,240.01-	270,174.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.25	102,834.63
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	514.25	10,704.01
	512200 SICK LEAVE EXPENSE	353.36	3,753.93
	512300 HOLIDAY LEAVE EXPENSE	879.26	10,524.99
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,109.71	9,597.25
	515200 FICA EXPENSE	1,067.51	9,342.44
	515500 HEALTH INSURANCE EXPENSE	2,903.95	24,397.79
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	19,902.29	174,417.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	859.44	6,907.70
	521500 PUBLICATION & PRINT EXP	46.18	200.06
	522100 DUES & SUBSCRIPTION EXP		134.70
	522110 PROFESSIONAL DESIGNATION		270.00
	524600 RENT EXPENSE-BUILDINGS	512.11	4,131.50
	524900 RENT EXP-DEPR SURCHARGE	195.93	1,580.70
	526100 REP & MAINT-REAL PROPERT		35.17
	531100 OFFICE SUPPLIES EXPENSE		156.35
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		374.17
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE		1,763.02
	555310 COTS LICENSE FEES		484.30
	555510 SAAS SUBSCRIPTION FEES		28.45
	556100 INSURANCE EXPENSE		15.86
	Major Account 520000 Total	1,613.66	17,228.73
	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	21,515.95	195,082.33
	Subprogram Revenues	33,240.01-	270,174.22-
	Subprogram Expenditures	21,515.95	195,082.33

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	9,578.75-	69,012.49-
	Major Account 470000 Total	9,578.75-	69,012.49-
	Fund 22210 Revenue Total	9,578.75-	69,012.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,598.43	91,701.70
	512100 VACATION LEAVE EXPENSE	117.63	5,681.86
	512200 SICK LEAVE EXPENSE	314.74	2,461.50
	512300 HOLIDAY LEAVE EXPENSE	633.20	7,578.34
	515100 RETIREMENT PLANS EXPENSE	948.28	8,043.87
	515200 FICA EXPENSE	894.98	7,631.85
	515500 HEALTH INSURANCE EXPENSE	3,466.30	27,730.40
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	17,973.56	152,246.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	704.98	5,940.57
	521500 PUBLICATION & PRINT EXP	39.58	193.54
	522100 DUES & SUBSCRIPTION EXP		123.00
	524600 RENT EXPENSE-BUILDINGS	622.44	5,023.98
	524900 RENT EXP-DEPR SURCHARGE	238.14	1,922.16
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE		171.72
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE		1,662.67
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		24.38
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP		30.80
	Major Account 520000 Total	1,605.14	16,964.64
	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	19,578.70	170,196.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,883.44	52,684.31
	512100 VACATION LEAVE EXPENSE	365.49	8,656.38
	512200 SICK LEAVE EXPENSE	139.34	17,289.50
	512300 HOLIDAY LEAVE EXPENSE	494.12	5,907.90
	515100 RETIREMENT PLANS EXPENSE	740.00	6,330.30
	515200 FICA EXPENSE	680.57	5,856.78
	515500 HEALTH INSURANCE EXPENSE	3,391.72	27,361.29
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.68	125,031.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.84	291.45
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	614.62	7,493.64
	521500 PUBLICATION & PRINT EXP	26.39	114.32
	522100 DUES & SUBSCRIPTION EXP		425.98
	524600 RENT EXPENSE-BUILDINGS	64.22	518.68
	524900 RENT EXP-DEPR SURCHARGE	24.57	198.48
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE		89.33
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES		1,007.44
	555310 COTS LICENSE FEES		276.73
	555510 SAAS SUBSCRIPTION FEES		16.26
	556100 INSURANCE EXPENSE		9.06
	Major Account 520000 Total	755.64	12,203.87
	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

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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	15,450.32	142,238.57
	Subprogram Revenues	9,578.75	69,012.49
	Subprogram Expenditures	35,029.02	312,435.30

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	27,087.02	220,787.35
	512100 VACATION LEAVE EXPENSE	1,154.43	21,670.92
	512200 SICK LEAVE EXPENSE	1,199.05	28,425.98
	512300 HOLIDAY LEAVE EXPENSE	1,378.22	18,040.51
	512500 FUNERAL LEAVE EXPENSE	190.42	1,091.28
	515100 RETIREMENT PLANS EXPENSE	2,322.05	21,716.67
	515200 FICA EXPENSE	2,114.95	20,067.56
	515500 HEALTH INSURANCE EXPENSE	9,428.84	79,669.89
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	44,874.98	415,013.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.14	1,480.62
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	2,252.65	18,340.62
	521500 PUBLICATION & PRINT EXP	98.96	439.74
	522100 DUES & SUBSCRIPTION EXP		762.41
	522110 PROFESSIONAL DESIGNATION	250.00	250.00
	523900 TEAMMATE RECOGNITION		223.82
	524600 RENT EXPENSE-BUILDINGS	628.20	5,070.06
	524900 RENT EXP-DEPR SURCHARGE	240.35	1,939.78
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE		362.49
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		801.80
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES		3,853.65
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		60.96
	556100 INSURANCE EXPENSE		33.99
	559100 OTHER OPERATING EXP		7.70
	Major Account 520000 Total	3,717.30	37,167.23
	Fund 22210 Expenditures Total	48,592.28	452,180.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,205.58	153,051.39
	511300 OVERTIME PAYMENTS		3,298.82
	512100 VACATION LEAVE EXPENSE	1,012.93	9,921.56
	512200 SICK LEAVE EXPENSE	1,956.20	8,251.37

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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		
	512300 HOLIDAY LEAVE EXPENSE	1,267.64	14,516.54
	512500 FUNERAL LEAVE EXPENSE		915.39
	515100 RETIREMENT PLANS EXPENSE	1,755.26	14,223.24
	515200 FICA EXPENSE	1,616.48	13,105.74
	515500 HEALTH INSURANCE EXPENSE	7,291.33	59,198.35
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	34,105.42	279,317.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.01	2,563.54
	521300 FREIGHT EXPENSE		230.33
	521400 CIO CHARGES	1,644.52	20,912.96
	521500 PUBLICATION & PRINT EXP	6,949.30	70,437.72
	521900 AWARDS EXPENSE	7.25	32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	2,086.39
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	79.00	4,592.37
	524600 RENT EXPENSE-BUILDINGS	1,647.64	13,340.14
	524700 RENT EXP-OTHER REAL PROP		1,487.65
	524900 RENT EXP-DEPR SURCHARGE	446.04	3,598.56
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE		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		27,784.09
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	197.90	3,753.21
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		48.77
	556100 INSURANCE EXPENSE		27.19
	Major Account 520000 Total	12,034.66	163,127.49
	570000 Travel Expenses		
	571100 LODGING		1,864.08
	571800 MEALS - TRAVEL STATUS		580.48
	572100 COMMERCIAL TRANSPORTATIO	73.88	73.88

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		
	573100 STATE-OWNED TRANSPORT		129.34
	574500 PERSONAL VEHICLE MILEAGE	269.00	2,907.54
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	342.88	6,070.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,435.39	328,877.60
	599200 1099-AID-SERVICES	13,493.74	103,984.93
	Fund 40000 Total	47,929.13	432,862.53
	Fund 40000 Expenditures Total	46,482.96	448,515.07
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	143,004.37	1,333,558.46

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	270,160.00-	341,215.60-
	475117 CO APPOINTMENT/CANCEL	174,584.00-	4,198,488.00-
	475118 AGENTS LICENSE	727,845.00-	5,610,452.45-
	475121 CONT ED APPROVAL FEE	7,440.00-	46,630.00-
	475130 SELF-STORAGE	250.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	1,670.00-	7,380.00-
	Major Account 470000 Total	1,181,949.00-	10,206,066.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		924.25-
	Major Account 480000 Total		924.25-
	Fund 22210 Revenue Total	1,181,949.00-	10,206,990.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,287.78	119,709.15
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	512100 VACATION LEAVE EXPENSE	691.66	10,927.63
	512200 SICK LEAVE EXPENSE	750.83	6,921.14
	512300 HOLIDAY LEAVE EXPENSE	880.54	10,666.37
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.72	11,250.80
	515200 FICA EXPENSE	1,193.09	10,282.76
	515500 HEALTH INSURANCE EXPENSE	5,032.08	40,591.70
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,154.70	214,737.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.46	1,314.39
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,447.72	11,475.05
	521500 PUBLICATION & PRINT EXP	65.97	263.74
	522100 DUES & SUBSCRIPTION EXP		618.37
	522110 PROFESSIONAL DESIGNATION		120.00
	524600 RENT EXPENSE-BUILDINGS	437.19	3,527.16
	524900 RENT EXP-DEPR SURCHARGE	167.27	1,349.50
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		231.61
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	549200 SECURITY SERVICES		156.65
	554900 OTHER CONTRACTUAL SERVICES		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
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP		116.20
	Major Account 520000 Total	2,236.61	24,156.00
	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	27,391.31	239,562.80
	Subprogram Revenues	1,181,949.00-	10,206,990.30-
	Subprogram Expenditures	27,391.31	239,562.80

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		22,491.79-
	472200 REPROD & PUBLICATIONS	119.75-	340.22-
	Major Account 470000 Total	119.75-	22,832.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		591.68-
	Major Account 480000 Total		591.68-
	Fund 22210 Revenue Total	119.75-	23,423.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.19	184,039.11
	512100 VACATION LEAVE EXPENSE	767.37	18,616.12
	512200 SICK LEAVE EXPENSE	2,801.01	15,595.75
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	16,731.09
	512500 FUNERAL LEAVE EXPENSE		1,100.25
	515100 RETIREMENT PLANS EXPENSE	2,074.00	17,677.98
	515200 FICA EXPENSE	1,978.15	16,929.13
	515500 HEALTH INSURANCE EXPENSE	4,249.44	34,179.44
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	35,999.11	306,758.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.52	2,240.42
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,018.27	8,385.38
	521500 PUBLICATION & PRINT EXP	52.78	278.65
	521900 AWARDS EXPENSE	14.10	73.25
	522100 DUES & SUBSCRIPTION EXP		1,208.44
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,286.05	9,260.84
	524900 RENT EXP-DEPR SURCHARGE	492.03	3,543.12
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE	19.98	287.54
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		17,383.51
	547100 EDUCATIONAL SERVICES		911.50
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES		2,014.88
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		32.51

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		172.20
	Major Account 520000 Total	3,127.73	48,373.86
	570000 Travel Expenses		
	571100 LODGING		1,802.35
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO		241.68
	574500 PERSONAL VEHICLE MILEAGE		851.20
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		3,000.72
	Fund 22210 Expenditures Total	39,126.84	358,133.30
	Subprogram Revenues	119.75	23,423.69
	Subprogram Expenditures	39,126.84	358,133.30

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,436.33	198,786.28
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	240.47	33,223.28
	512200 SICK LEAVE EXPENSE	557.05	20,802.62
	512300 HOLIDAY LEAVE EXPENSE	1,275.47	17,205.64
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,910.14	20,263.79
	515200 FICA EXPENSE	1,750.79	19,015.68
	515500 HEALTH INSURANCE EXPENSE	7,817.06	66,493.66
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	36,987.31	380,098.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	93.65
	521300 FREIGHT EXPENSE		12.20
	521400 CIO CHARGES	1,700.22	14,113.63
	521500 PUBLICATION & PRINT EXP	93.31	424.75
	521900 AWARDS EXPENSE	6.25	220.58
	522100 DUES & SUBSCRIPTION EXP		269.39
	522600 JOB APPLICANT EXPENSE		310.50
	523900 TEAMMATE RECOGNITION		385.29
	524600 RENT EXPENSE-BUILDINGS	1,146.08	9,277.30
	524900 RENT EXP-DEPR SURCHARGE	438.48	3,549.42
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE		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		3,526.04
	555310 COTS LICENSE FEES		968.56
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE		31.72
	Major Account 520000 Total	3,389.36	37,837.49
	Fund 22210 Expenditures Total	40,376.67	417,935.68
	Subprogram Expenditures	40,376.67	417,935.68

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	23,548.85-	239,706.60-
	Major Account 470000 Total	23,548.85-	239,706.60-
	Fund 22210 Revenue Total	23,548.85-	239,706.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,663.53	212,333.09
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	983.08	18,840.94
	512200 SICK LEAVE EXPENSE	2,314.41	13,390.37
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	18,794.15
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	2,360.99	19,769.03
	515200 FICA EXPENSE	2,215.07	18,573.39
	515500 HEALTH INSURANCE EXPENSE	6,527.98	56,525.47
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,635.08	362,490.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	61.80
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,693.26	13,634.21
	521500 PUBLICATION & PRINT EXP	92.36	378.06
	521900 AWARDS EXPENSE	13.50	38.32
	522100 DUES & SUBSCRIPTION EXP		1,208.85
	522110 PROFESSIONAL DESIGNATION	314.25	1,711.75
	524600 RENT EXPENSE-BUILDINGS	592.80	4,786.86
	524900 RENT EXP-DEPR SURCHARGE	226.80	1,831.44
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE	74.99	376.47
	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		3,374.52
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE		31.72
	559100 OTHER OPERATING EXP		154.00
	Major Account 520000 Total	3,020.32	31,448.74
	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>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		234.60-
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		147.80-
	Fund 22210 Expenditures Total	45,655.40	393,791.26
	Subprogram Revenues	23,548.85-	239,706.60-
	Subprogram Expenditures	45,655.40	393,791.26

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	356.99-	4,961.99-
	Major Account 470000 Total	356.99-	4,961.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,176.42-
	Major Account 480000 Total		9,176.42-
	Fund 22210 Revenue Total	356.99-	14,138.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,559.19	172,253.17
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,039.06	12,105.26
	512200 SICK LEAVE EXPENSE	722.31	5,432.46
	512300 HOLIDAY LEAVE EXPENSE	1,385.29	15,409.65
	512500 FUNERAL LEAVE EXPENSE		557.84
	515100 RETIREMENT PLANS EXPENSE	2,074.64	15,407.46
	515200 FICA EXPENSE	2,014.96	14,956.52
	515500 HEALTH INSURANCE EXPENSE	3,950.84	31,606.72
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	35,746.29	270,291.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.51	360.89
	521300 FREIGHT EXPENSE		10.54
	521400 CIO CHARGES	1,950.26	15,300.88
	521500 PUBLICATION & PRINT EXP	10.00	121.79
	521900 AWARDS EXPENSE	42.70	42.70
	522100 DUES & SUBSCRIPTION EXP	100.00	1,313.64
	522200 CONFERENCE REGISTRATION		1,562.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	1,180.20	9,525.54
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	440.06	3,552.58
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		1,528.12
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		16.98
	532100 NON-CAPITALIZED EQUIP PU		839.98
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	547100 EDUCATIONAL SERVICES		50.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES		2,442.83
	555310 COTS LICENSE FEES		3,501.44
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES		40.64
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		877.63
	559100 OTHER OPERATING EXP		1,931.60
	Major Account 520000 Total	3,734.73	48,055.99
	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	616.76	3,278.96
	574500 PERSONAL VEHICLE MILEAGE		463.55
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	616.76	8,154.26
	Fund 22210 Expenditures Total	40,097.78	326,501.65
	Subprogram Revenues	356.99-	14,138.41-
	Subprogram Expenditures	40,097.78	326,501.65
	Program Revenues	1,904,428.76-	20,473,881.14-
	Program Expenditures	1,094,934.47	10,381,422.88
	Agency Revenues	2,466,981.11-	97,375,112.98-
	Agency Expenditures	5,357,289.07	17,369,304.03

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94.84-	427.81-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total	94.84-	197,999.98-
	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-	8,998,575.56-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	129,552.00	701,326.00
	592140 PAID TO OTHER STATES	673,658.01	707,443.23
	Major Account 590000 Total	803,210.01	1,408,769.23
	Fund 02310 Expenditures Total	803,210.01	1,408,769.23
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	791,179.58-	20,065,944.65-
	457400 REIMB OF BENEFITS FM EMP		3,426,239.74-
	Major Account 450000 Total	791,179.58-	23,492,184.39-
	Fund 02320 Revenue Total	791,179.58-	23,492,184.39-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	31,078.58-	432,509.62-
	Major Account 460000 Total	31,078.58-	432,509.62-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	6,665.55-	674,804.94-
	486500 MISCELLANEOUS ADJUSTMENT	1,096.00-	8,589,808.39-
	Major Account 480000 Total	7,761.55-	9,264,613.33-
	Fund 02330 Revenue Total	38,840.13-	9,697,122.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	10,720,282.21	20,446,189.20
	592111 CLAIMANT PAYMENT FAC	658,944.00	3,854,629.83
	592113 STATE WITHHOLDING	326,098.00	1,915,986.00
	Major Account 590000 Total	11,705,324.21	34,773,059.24
	Fund 02330 Expenditures Total	11,705,324.21	34,773,059.24
	Subprogram Revenues	830,114.55-	42,187,882.90-
	Subprogram Expenditures	12,508,534.22	36,181,828.47
	Program Revenues	830,114.55-	42,187,882.90-

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>12,508,534.22</u>	<u>36,181,828.47</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	39.38-	54,590.08-
	Major Account 480000 Total	39.38-	54,590.08-
	Fund 22390 Revenue Total	39.38-	54,590.08-
	Subprogram Revenues	39.38-	54,590.08-

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-	150.00-
	Major Account 470000 Total	75.00-	150.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	64,019.29-	106,445.21-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	64,019.29-	100,014.87-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	40,650.00-	337,665.00-
	493203 NIC TRANSFER OUT	40,650.00	337,665.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	64,094.29-	100,164.87-
	Subprogram Revenues	64,094.29-	100,164.87-

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	6,373.54	20,534.43
	512100 VACATION LEAVE EXPENSE	23.62	1,814.67
	512200 SICK LEAVE EXPENSE	586.41	2,114.58
	512300 HOLIDAY LEAVE EXPENSE	367.56	2,913.53
	512500 FUNERAL LEAVE EXPENSE		8.46

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 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	550.47	2,048.30
	515200 FICA EXPENSE	541.76	2,023.02
	515500 HEALTH INSURANCE EXPENSE	778.77	2,717.58
	Major Account 510000 Total	9,222.13	34,174.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 CIO CHARGES	1.06	2.97
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTIONS		7.32
	522200 CONFERENCE REGISTRATION	9.77	8.89
	523900 TEAMMATE RECOGNITION		.59
	525200 RENT EXP-DATA PROC EQUIP	.05	.15
	525500 RENT EXP-OTHER PERS PROP	.36	.84
	531100 OFFICE SUPPLIES EXPENSE		.06
	555340 COTS MAINTENANCE		27.53
	Major Account 520000 Total	10.52	46.72
	570000 Travel Expenses		
	571100 LODGING		4.57
	571800 MEALS - TRAVEL STATUS		1.10
	572100 COMMERCIAL TRANSPORTATION	5.48	10.76
	573100 STATE-OWNED TRANSPORT	.56	1.43
	574500 PERSONAL VEHICLE MILEAGE		3.14
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total	6.04	21.35
	Fund 22395 Expenditures Total	9,238.69	34,242.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,906.49	189,177.53
	512100 VACATION LEAVE EXPENSE	228.05	15,020.23
	512200 SICK LEAVE EXPENSE	1,627.76	10,687.08
	512300 HOLIDAY LEAVE EXPENSE	2,040.13	15,834.70
	512500 FUNERAL LEAVE EXPENSE		1,213.44
	515100 RETIREMENT PLANS EXPENSE	3,055.30	17,370.75
	515200 FICA EXPENSE	2,883.81	16,315.81
	515500 HEALTH INSURANCE EXPENSE	5,171.96	29,929.19
	Major Account 510000 Total	51,913.50	295,548.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	165.26	1,103.77
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTIONS		21,533.34
	522200 CONFERENCE REGISTRATION	1,516.10	2,658.35
	523900 TEAMMATE RECOGNITION		85.18
	525200 RENT EXP-DATA PROC EQUIP	7.49	19.84
	525500 RENT EXP-OTHER PERS PROP	55.82-	260.23-
	526100 REP & MAINT-REAL PROPERTY		420.50
	531100 OFFICE SUPPLIES EXPENSE		8.56
	555340 COTS MAINTENANCE		8,605.50
	Major Account 520000 Total	1,633.03	34,210.49
	570000 Travel Expenses		
	571100 LODGING		2,686.61
	571800 MEALS - TRAVEL STATUS		323.54
	572100 COMMERCIAL TRANSPORTATION	849.93	3,444.64
	573100 STATE-OWNED TRANSPORT	86.14	210.18
	574500 PERSONAL VEHICLE MILEAGE		1,221.46
	575100 MISC TRAVEL EXPENSE		151.06
	Fund 40000 Total	936.07	8,037.49
	Fund 40000 Expenditures Total	53,546.53	329,759.22
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		51,450.87
	512100 VACATION LEAVE EXPENSE		5,424.05
	512200 SICK LEAVE EXPENSE		1,101.18
	512300 HOLIDAY LEAVE EXPENSE		5,997.16
	512500 FUNERAL LEAVE EXPENSE		108.48
	515100 RETIREMENT PLANS EXPENSE		4,798.39
	515200 FICA EXPENSE		4,664.70
	515500 HEALTH INSURANCE EXPENSE		5,797.66
	Major Account 510000 Total		79,342.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.28
	521400 CIO CHARGES		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		87.40
	522200 CONFERENCE REGISTRATION		15.83-
	523900 TEAMMATE RECOGNITION		7.61
	525200 RENT EXP-DATA PROC EQUIP		3.66
	525500 RENT EXP-OTHER PERS PROP		139.85-
	531100 OFFICE SUPPLIES EXPENSE		.76
	555340 COTS MAINTENANCE		149.68
	Major Account 520000 Total		173.53
	570000 Travel Expenses		
	571100 LODGING		264.03
	571800 MEALS - TRAVEL STATUS		233.98
	572100 COMMERCIAL TRANSPORTATION		665.01
	573100 STATE-OWNED TRANSPORT		12.28
	574500 PERSONAL VEHICLE MILEAGE		409.13
	575100 MISC TRAVEL EXPENSE		63.14
	Major Account 570000 Total		1,647.57
	Fund 42310 Expenditures Total		81,163.59
	Subprogram Revenues		2,238,030.18
	Subprogram Expenditures	63,721.29	453,285.25

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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>
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	186.38	554.80
	511300 OVERTIME PAYMENTS	.76	2.79
	512100 VACATION LEAVE EXPENSE	2.25	19.78
	512200 SICK LEAVE EXPENSE	2.50	24.15
	512300 HOLIDAY LEAVE EXPENSE	10.22	69.82
	515100 RETIREMENT PLANS EXPENSE	15.13	50.26
	515200 FICA EXPENSE	14.44	48.20
	515500 HEALTH INSURANCE EXPENSE	39.08	127.75
	Major Account 510000 Total	270.76	897.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.07
	521300 FREIGHT EXPENSE		.07
	521400 CIO CHARGES	4.57	12.54
	521501 RECORDS MANAGEMENT EXP	.17	.63
	522100 DUES & SUBSCRIPTIONS	1.63	20.32
	522200 CONFERENCE REGISTRATION		.57
	525500 RENT EXP-OTHER PERS PROP		.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.55
	541700 LEGAL RELATED SERVICES		3.86
	542100 SOS TEMP SERV-PERSONNEL	3.02	4.68
	542153 SOS TEMP SERV UI APPEALS		8.53
	Major Account 520000 Total	9.46	51.37
	570000 Travel Expenses		
	571100 LODGING		.40
	Major Account 570000 Total		.40
	Fund 22395 Expenditures Total	280.22	949.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,099.47	213,400.29
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,880.52
	511152 PERM SAL-WAGES UI NONMONETARY	84.28	509.94
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,689.01	230,589.52
	511155 PERM SAL-WAGES UI TAX		9,860.20
	511157 PERM SAL-WAGES UI PERFORMS	31,390.03	239,688.24
	511300 OVERTIME PAYMENTS	797.04-	1,639.91
	511352 OVERTIME-UI NON MONETARY DETE		63.20
	511357 OVERTIME-UI PERFORMS	1,245.98	8,633.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,798.86	38,093.51
	512200 SICK LEAVE EXPENSE	3,190.06	26,322.54
	512300 HOLIDAY LEAVE EXPENSE	4,926.20	59,457.29
	515100 RETIREMENT PLANS EXPENSE	7,459.95	59,502.34
	515200 FICA EXPENSE	7,004.43	56,553.36
	515500 HEALTH INSURANCE EXPENSE	24,131.57	162,990.96
	Major Account 510000 Total	138,222.80	1,111,684.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,889.91	24,911.37
	521300 FREIGHT EXPENSE		18.32
	521400 CIO CHARGES	1,519.59	11,390.12
	521500 PUBLICATION & PRINT EXP	1,355.67	10,410.50
	521501 RECORDS MANAGEMENT EXP	28.23	203.07
	522100 DUES & SUBSCRIPTIONS	252.99	5,913.68
	522200 CONFERENCE REGISTRATION		1,189.61
	524600 RENT EXPENSE-BUILDINGS	167.28	400.99
	525500 RENT EXP-OTHER PERS PROP		65.58-

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.44
	532260 VOICE EQUIP		473.07
	541700 LEGAL RELATED SERVICES		2,015.45
	542100 SOS TEMP SERV-PERSONNEL	469.35	6,613.85
	542153 SOS TEMP SERV UI APPEALS	13,140.84	98,272.64
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	547300 INTERPRETER SERVICES	758.94	6,541.23
	555340 COTS MAINTENANCE	239.88	32,887.77
	559100 OTHER OPERATING EXPENSE		125.50
	Major Account 520000 Total	21,822.68	202,094.22
	570000 Travel Expenses		
	571100 LODGING		2,243.50
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		510.84
	573100 STATE-OWNED TRANSPORT		199.64
	574500 PERSONAL VEHICLE MILEAGE		207.90
	Fund 40000 Total		3,213.34
	Fund 40000 Expenditures Total	160,045.48	1,313,779.04
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		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		127.50
	511357 OVERTIME-UI PERFORMS		2,686.07
	512100 VACATION LEAVE EXPENSE		3,002.05
	512200 SICK LEAVE EXPENSE		2,247.07
	512300 HOLIDAY LEAVE EXPENSE		1,921.67
	512500 FUNERAL LEAVE EXPENSE		704.00
	515100 RETIREMENT PLANS EXPENSE		7,275.02

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		6,973.28
	515500 HEALTH INSURANCE EXPENSE		23,162.98
	Major Account 510000 Total		98,616.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.96
	521400 CIO CHARGES		454.32
	521501 RECORDS MANAGEMENT EXP		19.30
	522100 DUES & SUBSCRIPTIONS		342.51
	522200 CONFERENCE REGISTRATION		18.53-
	525500 RENT EXP-OTHER PERS PROP		19.31-
	531100 OFFICE SUPPLIES EXPENSE		7.06
	541700 LEGAL RELATED SERVICES		47.36
	542100 SOS TEMP SERV-PERSONNEL		9.05
	542153 SOS TEMP SERV UI APPEALS		536.66
	Major Account 520000 Total		1,379.38
	570000 Travel Expenses		
	571100 LODGING		7.16
	Fund 42310 Total		7.16
	Fund 42310 Expenditures Total		99,995.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	551.98-
	Major Account 800000 Total	25.00-	551.98-
	Fund 42310 Expenditures Total	25.00-	551.98-
	Subprogram Expenditures	160,325.70	1,418,076.89

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	323.10	1,085.67
	511300 OVERTIME PAYMENTS	7.41	7.49
	512100 VACATION LEAVE EXPENSE	4.35	60.92
	512200 SICK LEAVE EXPENSE	10.22	28.10
	512300 HOLIDAY LEAVE EXPENSE	18.00	131.99
	512500 FUNERAL LEAVE EXPENSE	4.30	6.28
	515100 RETIREMENT PLANS EXPENSE	27.51	98.87
	515200 FICA EXPENSE	25.68	92.10
	515500 HEALTH INSURANCE EXPENSE	90.11	329.87
	Major Account 510000 Total	510.68	1,841.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	.40
	521400 CIO CHARGES	3.35	10.33
	521501 RECORDS MANAGEMENT EXP	.16	.73
	522200 CONFERENCE REGISTRATION	4.88	4.88
	525500 RENT EXP-OTHER PERS PROP	.18-	.66-
	531100 OFFICE SUPPLIES EXPENSE	.06	.07
	Major Account 520000 Total	8.36	15.75
	570000 Travel Expenses		
	571100 LODGING		.70
	572100 COMMERCIAL TRANSPORTATION		2.08

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	Major Account 570000 Total		2.78
	Fund 22395 Expenditures Total	519.04	1,859.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,835.13	420,373.59
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,177.67	57,047.82
	511152 PERM SAL-WAGES UI NONMONETARY	3,355.15	11,342.32
	511155 PERM SAL-WAGES UI TAX	7,208.71	60,937.58
	511157 PERM SAL-WAGES UI PERFORMS	4,441.99	34,381.63
	511158 PERM SAL-WAGES UI SUPPORT	3,179.86	25,334.65
	511300 OVERTIME PAYMENTS	510.65-	1,161.34
	511351 OVERTIME-UI WEEKS CLAIMED		2,014.61
	511352 OVERTIME-UI NON MONETARY DETE	6,204.65	8,516.66
	511355 OVERTIME-UI TAX		729.99
	511358 OVERTIME-UI SUPPORT		698.04
	511800 COMPENSATORY TIME PAID		3,211.85
	512100 VACATION LEAVE EXPENSE	2,582.46	46,706.67
	512200 SICK LEAVE EXPENSE	3,123.24	22,743.70
	512300 HOLIDAY LEAVE EXPENSE	4,543.89	50,391.32
	512500 FUNERAL LEAVE EXPENSE	666.89	2,484.83
	512800 ADMINISTRATIVE LEAVE EXP		264.00
	515100 RETIREMENT PLANS EXPENSE	7,398.71	54,826.24
	515200 FICA EXPENSE	6,927.55	51,396.00
	515500 HEALTH INSURANCE EXPENSE	24,448.75	171,204.02
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	137,584.00	1,132,915.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	152.34
	521400 CIO CHARGES	814.87	6,356.20
	521501 RECORDS MANAGEMENT EXP	43.24	524.63
	522200 CONFERENCE REGISTRATION	758.05	1,831.48
	525500 RENT EXP-OTHER PERS PROP	27.91-	204.50-
	531100 OFFICE SUPPLIES EXPENSE	19.31	299.44
	541100 ACCTG & AUDITING SERVICES		271,813.53
	559100 OTHER OPERATING EXPENSE		5,437.00
	Major Account 520000 Total	1,621.70	286,210.12
	570000 Travel Expenses		
	571100 LODGING		1,378.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		114.63
	572100 COMMERCIAL TRANSPORTATION		440.13
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 40000 Total		1,969.44
	Fund 40000 Expenditures Total	139,205.70	1,419,125.70
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	130.15-	15,172.35-
	Major Account 480000 Total	130.15-	15,172.35-
	Fund 42310 Revenue Total	130.15-	15,172.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	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		3,538.89
	512200 SICK LEAVE EXPENSE		954.38
	512300 HOLIDAY LEAVE EXPENSE		4,203.84
	512500 FUNERAL LEAVE EXPENSE		35.54
	515100 RETIREMENT PLANS EXPENSE		5,336.49
	515200 FICA EXPENSE		4,969.45
	515500 HEALTH INSURANCE EXPENSE		18,099.06
	Major Account 510000 Total		83,483.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES		229.94
	521501 RECORDS MANAGEMENT EXP		21.91

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		19.85-
	531100 OFFICE SUPPLIES EXPENSE		.18
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total		26,628.50
	570000 Travel Expenses		
	571100 LODGING		12.57
	572100 COMMERCIAL TRANSPORTATION		26.74
	Major Account 570000 Total		39.31
	Fund 42310 Expenditures Total		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	130.15-	14,339,123.46
	Subprogram Expenditures	139,724.74	1,533,358.77

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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>
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	602.75	2,006.11
	511300 OVERTIME PAYMENTS	2.22	10.17
	511400 PREMIUM PAY		.21
	511800 COMPENSATORY TIME PAID		2.30
	512100 VACATION LEAVE EXPENSE	40.48	299.11
	512200 SICK LEAVE EXPENSE	43.94	131.62
	512300 HOLIDAY LEAVE EXPENSE	35.72	259.21
	512500 FUNERAL LEAVE EXPENSE	1.56	12.08
	515100 RETIREMENT PLANS EXPENSE	54.42	205.14
	515200 FICA EXPENSE	52.10	198.13
	515400 LIFE & ACCIDENT INS EXP	1.79	5.69
	515500 HEALTH INSURANCE EXPENSE	126.59	402.87
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	961.57	3,534.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	1.49
	521300 FREIGHT EXPENSE		3.03
	521400 CIO CHARGES	396.79	1,942.34
	521500 PUBLICATION & PRINT EXP	5.94	112.87
	521501 RECORDS MANAGEMENT EXP	.07	.27
	521900 AWARDS EXPENSE	4.24	5.14
	523201 NATURAL GAS EXPENSE	21.88	49.46
	523202 ELECTRICITY EXPENSE	28.39	91.04
	523203 WATER EXPENSE		5.47
	523204 SEWER		5.31
	523900 TEAMMATE RECOGNITION		2.32
	525100 RENT EXP-OFFICE EQUIP		1.69
	525500 RENT EXP-OTHER PERS PROP	.36-	1.32-
	526100 REP & MAINT-REAL PROPERTY	121.12	224.80
	527600 REP & MAINT-HOUSE/INST	6.21	11.16
	531100 OFFICE SUPPLIES EXPENSE	5.74	30.72
	531200 IT SUPPLIES		.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		
	532260 VOICE EQUIP	3.12	3.12
	533100 HOUSEHOLD & INSTIT EXP	13.37	37.71
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP		4.19
	541700 LEGAL RELATED SERVICES	1.60	6.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.90
	548600 PEST CONTROL	1.17	1.76
	548700 REFUSE/RECYCLING	4.14	16.51
	549200 JANITORIAL SERV/SECURITY SERV	35.55	141.30
	554900 OTHER CONTRACTUAL SERVICE	152.98	152.98
	555340 COTS MAINTENANCE		13.98-
	556100 INSURANCE EXPENSE		12.09
	Major Account 520000 Total	802.06	2,939.60
	570000 Travel Expenses		
	571100 LODGING		.39
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.54
	573100 STATE-OWNED TRANSPORT	.90	2.67
	574500 PERSONAL VEHICLE MILEAGE		.08
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total	.90	3.96
	Fund 22395 Expenditures Total	1,764.53	6,478.53
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,870.64	871,444.57
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,989.49	32,672.02
	511151 PERM SAL-WAGES UI WEEKS CLAIM	898.67	898.67
	511152 PERM SAL-WAGES UI NONMONETARY	708.27	2,224.13
	511155 PERM SAL-WAGES UI TAX	2,345.31	16,238.69
	511158 PERM SAL-WAGES UI SUPPORT	155.84	1,498.00
	511300 OVERTIME PAYMENTS	195.97-	1,892.10
	511350 OVERTIME-UI INITIAL CLAIMS		862.37
	511352 OVERTIME-UI NON MONETARY DETE	1,322.52	2,087.81
	511400 PREMIUM PAY		190.77
	511800 COMPENSATORY TIME PAID		428.38
	512100 VACATION LEAVE EXPENSE	7,579.72	130,736.10
	512200 SICK LEAVE EXPENSE	9,261.81	88,767.60
	512300 HOLIDAY LEAVE EXPENSE	7,717.83	80,817.49

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	260.05	3,225.64
	515100 RETIREMENT PLANS EXPENSE	11,749.69	90,772.32
	515200 FICA EXPENSE	11,248.14	87,840.23
	515400 LIFE & ACCIDENT INS EXP	277.15	1,627.49
	515500 HEALTH INSURANCE EXPENSE	26,299.29	167,698.08
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	206,488.45	1,585,665.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.85	336.25
	521300 FREIGHT EXPENSE		1,618.65
	521400 CIO CHARGES	61,599.87	445,673.79
	521500 PUBLICATION & PRINT EXP	922.65	44,410.03
	521501 RECORDS MANAGEMENT EXP	11.28	87.90
	521900 AWARDS EXPENSE	657.62	1,510.70
	522100 DUES & SUBSCRIPTIONS		4,424.00
	522200 CONFERENCE REGISTRATION		2,515.79
	523201 NATURAL GAS EXPENSE	3,395.31	7,465.78
	523202 ELECTRICITY EXPENSE	4,405.43	37,018.30
	523203 WATER EXPENSE		4,074.56
	523204 SEWER EXPENSE		3,944.57
	523900 TEAMMATE RECOGNITION		767.77
	525100 RENT EXP-OFFICE EQUIP		529.50
	525500 RENT EXP-OTHER PERS PROP	55.82-	409.00-
	526100 REP & MAINT-REAL PROPERTY	18,796.24	59,145.36
	527600 REP & MAINT-HOUSE/INST	963.13	3,445.60
	531100 OFFICE SUPPLIES EXPENSE	1,038.00	14,347.45
	531200 IT SUPPLIES		327.29
	532100 NON-CAPITALIZED ASSET PUR		503.89
	532260 VOICE EQUIP	483.67	483.67
	533100 HOUSEHOLD & INSTIT EXP	2,074.84	10,355.38
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP		1,856.66
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	468.34	2,538.52
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,416.50
	548600 PEST CONTROL	181.64	547.12

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	643.06	4,761.20
	549200 JANITORIAL SERV/SECURITY SERV	5,517.45	67,015.32
	554900 OTHER CONTRACTUAL SERVICE	23,740.32	32,906.25
	555310 COTS LICENSE FEES		2,292.24
	555340 COTS MAINTENANCE		87.32
	556100 INSURANCE EXPENSE		1,969.54
	Major Account 520000 Total	124,860.88	790,048.63
	570000 Travel Expenses		
	571100 LODGING		1,232.25
	571800 MEALS - TRAVEL STATUS		254.48
	572100 COMMERCIAL TRANSPORTATION	576.41	2,224.33
	573100 STATE-OWNED TRANSPORT	138.72	1,762.69
	574500 PERSONAL VEHICLE MILEAGE	736.70	814.45
	575100 MISC TRAVEL EXPENSE		66.63
	Major Account 570000 Total	1,451.83	6,354.83
	Fund 40000 Expenditures Total	332,801.16	2,382,068.67
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,871.18-	23,227.08-
	Major Account 480000 Total	3,871.18-	23,227.08-
	Fund 42310 Revenue Total	3,871.18-	23,227.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		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		8,412.12
	512200 SICK LEAVE EXPENSE		7,198.31
	512300 HOLIDAY LEAVE EXPENSE		8,019.30
	512500 FUNERAL LEAVE EXPENSE		73.74
	515100 RETIREMENT PLANS EXPENSE		9,160.32
	515200 FICA EXPENSE		8,819.01

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		193.75
	515500 HEALTH INSURANCE EXPENSE		18,164.60
	516200 TUITION ASSISTANCE		216.94
	Major Account 510000 Total		137,013.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.35
	521300 FREIGHT EXPENSE		202.06
	521400 CIO CHARGES		45,572.85
	521500 PUBLICATION & PRINT EXP		1,539.69
	521501 RECORDS MANAGEMENT EXP		8.38
	521900 AWARDS EXPENSE		6.55
	523201 NATURAL GAS EXPENSE		884.09
	523202 ELECTRICITY EXPENSE		2,345.41
	523203 WATER EXPENSE		50.16
	523204 SEWER EXPENSE		48.11
	523900 TEAMMATE RECOGNITION		12.63
	525100 RENT EXP-OFFICE EQUIP		9.21
	525500 RENT EXP-OTHER PERS PROP		39.70
	526100 REP & MAINT-REAL PROPERTY		1,243.18
	527600 REP & MAINT-HOUSE/INST		52.84
	531100 OFFICE SUPPLIES EXPENSE		1,232.92
	531200 IT SUPPLIES		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		47.52
	541700 LEGAL RELATED SERVICES		182.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		494.26
	548600 PEST CONTROL		3.22
	548700 REFUSE/RECYCLING		464.89
	549200 JANITORIAL SERV/SECURITY SERV		4,977.93
	555340 COTS MAINTENANCE		425.24
	556100 INSURANCE EXPENSE		1,019.98
	Major Account 520000 Total		62,886.77
	570000 Travel Expenses		
	571100 LODGING		7.01
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		9.71

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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			
	570000 Travel Expenses		
	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		199,935.14
	Subprogram Revenues	3,871.18-	23,227.08-
	Subprogram Expenditures	334,565.69	2,589,223.71

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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>
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	.55	3.30
	Major Account 520000 Total	.55	112.66
	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	.55	45,353.51
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,399.94-	1,096,233.14-
	Major Account 480000 Total	146,399.94-	1,096,233.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenue Total	146,399.94-	17,983,460.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	288,823.24	512,029.91
	Major Account 590000 Total	288,823.24	512,029.91
	Fund 22395 Expenditures Total	288,823.24	512,029.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,288.92	2,037,938.66
	511150 PERM SAL-WAGES UI INITIAL CLAI	8,710.87	56,938.92
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,041.89	41,085.95

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	7,972.41	25,242.49
	511240 TEMPORARY SALARIES-WORK	39,708.75	348,794.56
	511300 OVERTIME PAYMENTS	5,703.39	30,353.28
	511350 OVERTIME-UI INITIAL CLAIMS		14.22
	511351 OVERTIME-UI WEEKS CLAIMED		224.91
	511352 OVERTIME-UI NON MONETARY DETE	6,752.64	11,513.20
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	218.11	326.61
	512100 VACATION LEAVE EXPENSE	11,190.98	148,442.04
	512200 SICK LEAVE EXPENSE	11,058.56	105,402.33
	512300 HOLIDAY LEAVE EXPENSE	15,946.58	186,711.44
	512500 FUNERAL LEAVE EXPENSE	1,508.95	5,531.29
	512700 INJURY LEAVE EXPENSE		552.93
	512800 ADMINISTRATIVE LEAVE EXP		284.47
	515100 RETIREMENT PLANS EXPENSE	24,590.16	197,773.07
	515200 FICA EXPENSE	26,453.33	214,962.80
	515400 LIFE & ACCIDENT INS EXP	3.60	28.80
	515500 HEALTH INSURANCE EXPENSE	79,290.54	638,064.72
	516400 UNEMPLOY COMP INS EXP		12,080.62
	Major Account 510000 Total	498,439.68	4,064,267.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.78	5,720.70
	521300 FREIGHT EXPENSE	43.99	355.11
	521400 CIO CHARGES	10,462.18	130,233.99
	521500 PUBLICATION & PRINT EXP	661.41	10,935.31
	521501 RECORDS MANAGEMENT EXP	1.65	14.30
	522100 DUES & SUBSCRIPTIONS	1,375.00	5,862.64
	522200 CONFERENCE REGISTRATION	815.00	2,605.00
	523201 NATURAL GAS EXPENSE	7.87	32.69
	523202 ELECTRICITY EXPENSE	29.37	267.21
	523203 WATER EXPENSE	2.02	28.17
	523204 SEWER EXPENSE	1.38	29.79
	524600 RENT EXPENSE-BUILDINGS	39,440.98	315,982.86
	525500 RENT EXP-OTHER PERS PROP	60.00-	60.00-
	526100 REP & MAINT-REAL PROPERTY	1.54	62.32
	527200 REP & MAINT-MOTER VEHICLES		110.00
	531100 OFFICE SUPPLIES EXPENSE	35.85	1,650.01
	531200 IT SUPPLIES		699.68

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PUR		2,681.98
	532280 VIDEO EQUIP		128.57
	547300 INTERPRETER SERVICES		1,703.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.31	62.57
	548700 REFUSE/RECYCLING	31.44	400.11
	549200 JANITORIAL SERV/SECURITY SERV	32.25	282.18
	554110 VOICE SERVICES		11.96
	555340 COTS MAINTENANCE	32,605.20	260,841.60
	555510 SAAS SUBSCRIPTION FEES	299.00	299.00
	559100 OTHER OPERATING EXPENSE	15,673.13	64,909.64
	Major Account 520000 Total	102,216.35	805,850.39
	570000 Travel Expenses		
	571100 LODGING	4,506.07	19,483.24
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	913.33	4,680.99
	572100 COMMERCIAL TRANSPORTATION	1,511.20	3,200.34
	573100 STATE-OWNED TRANSPORT	2,490.31	15,025.57
	574500 PERSONAL VEHICLE MILEAGE	5,931.83	56,630.69
	Major Account 570000 Total	15,352.74	99,049.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING		13,060.00
	592111 ALL OTHER TRAINING	12,699.00	95,738.71
	592117 SUPPORTIVE SERVICES	10,246.58	71,249.42
	594100 SUBRECIPIENT PAYMENT	857,151.88	7,569,200.27
	594114 INCUMBENT WORK TRAIN SUBRECIPI		18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	11,696.42	59,004.36
	594119 ALL OTHER TRAINING SUBRECIPIEN	39,805.34	311,903.35
	Major Account 590000 Total	931,599.22	8,143,691.61
	Fund 40000 Expenditures Total	1,547,607.99	13,112,858.50
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

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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		
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE		658.52
	512200 SICK LEAVE EXPENSE		303.26
	515100 RETIREMENT PLANS EXPENSE		2,040.66
	515200 FICA EXPENSE		1,942.54
	515500 HEALTH INSURANCE EXPENSE		5,616.96
	Major Account 510000 Total		22,268.90
	Fund 42310 Expenditures Total		22,268.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	29,056.91	342,926.75
	Major Account 590000 Total	29,056.91	342,926.75
	Fund 43125 Expenditures Total	29,056.91	342,926.75
	Subprogram Revenues	146,399.94	17,983,460.29
	Subprogram Expenditures	1,865,488.69	14,035,437.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	5,132.40
	554900 OTHER CONTRACTUAL SERVICE	266,841.95	266,841.95
	Major Account 520000 Total	267,483.50	271,974.35
	Fund 22320 Expenditures Total	267,483.50	271,974.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,048.64	262,568.27
	511150 PERM SAL-WAGES UI INITIAL CLAI	37,325.02	297,791.77
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,042.05	28,432.39
	511152 PERM SAL-WAGES UI NONMONETARY	117,435.90	866,570.73
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,806.13	53,359.48
	511154 PERM SAL-WAGES UI WAGE RECORD	33,580.65	218,611.65
	511155 PERM SAL-WAGES UI TAX	64,847.79	515,231.97
	511156 PERM SAL-WAGES UI BENE PAYMT	42,254.54	373,554.41
	511157 PERM SAL-WAGES UI PERFORMS	1,810.34	13,548.15
	511158 PERM SAL-WAGES UI SUPPORT	15,177.03	119,751.00
	511159 PERM SAL-WAGES UI TRADE	1,851.75	3,063.73
	511300 OVERTIME PAYMENTS	20,414.62-	11,484.09
	511350 OVERTIME-UI INITIAL CLAIMS		1,759.93
	511352 OVERTIME-UI NON MONETARY DETE	61,927.26	82,370.98
	511353 OVERTIME-UI BENEFIT APPEALS		423.67
	511354 OVERTIME-UI WAGE RECORDS		1,526.47
	511355 OVERTIME-UI TAX		938.07
	511356 OVERTIME-UI BENEFIT PYMT CONTR		7,841.04
	511700 EMPLOYEE BONUSES	3,082.00	5,215.00
	511800 COMPENSATORY TIME PAID	565.95	8,831.65
	512100 VACATION LEAVE EXPENSE	9,025.39	208,276.63
	512200 SICK LEAVE EXPENSE	17,146.28	136,812.77
	512300 HOLIDAY LEAVE EXPENSE	20,713.40	253,924.60
	512400 MILITARY LEAVE EXPENSE	393.48	2,404.83
	512500 FUNERAL LEAVE EXPENSE	1,087.30	8,759.10
	512600 CIVIL LEAVE EXPENSE	50.16	540.05
	512700 INJURY LEAVE EXPENSE		112.48
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	33,896.29	244,651.92
	515200 FICA EXPENSE	32,562.09	233,807.54
	515500 HEALTH INSURANCE EXPENSE	92,972.01	670,917.92
	516400 UNEMPLOY COMP INS EXP		6,088.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	615,186.83	4,639,209.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,266.88-	157,925.93
	521300 FREIGHT EXPENSE	56.54	73.11
	521400 CIO CHARGES	16,872.40	136,727.86
	521500 PUBLICATION & PRINT EXP	4,103.75-	79,666.08
	521501 RECORDS MANAGEMENT EXP	94.05	841.69
	522100 DUES & SUBSCRIPTIONS		6,780.00
	522200 CONFERENCE REGISTRATION		2,290.00
	524600 RENT EXPENSE-BUILDINGS	7,523.63	59,107.49
	525500 RENT EXP-OTHER PERS PROP	30.00-	120.00-
	531100 OFFICE SUPPLIES EXPENSE	82.28	356.94
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	3,303.72	20,246.32
	548700 REFUSE/RECYCLING		8.77
	554900 OTHER CONTRACTUAL SERVICE	209,850.07	2,033,600.14
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	23,787.25	190,298.00
	555510 SAAS SUBSCRIPTION FEES	12,958.33	103,982.50
	559100 OTHER OPERATING EXPENSE	15,058.48	62,364.11
	Major Account 520000 Total	226,186.12	2,911,534.65
	570000 Travel Expenses		
	571100 LODGING	1,473.92	4,939.79
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	344.93	1,489.28
	572100 COMMERCIAL TRANSPORTATION	652.59	3,361.84
	573100 STATE-OWNED TRANSPORT	155.14	1,173.26
	574500 PERSONAL VEHICLE MILEAGE	783.77	9,507.11
	575100 MISC TRAVEL EXPENSE		220.00
	Fund 40000 Total	3,410.35	20,717.01
	Fund 40000 Expenditures Total	841,372.95	7,550,744.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,912.76-	6,696.24-
	Major Account 800000 Total	2,912.76-	6,696.24-
	Fund 40000 Expenditures Total	2,912.76-	6,696.24-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	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	19.38	6,854.08
	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		32,604.53
	515200 FICA EXPENSE		31,107.56
	515500 HEALTH INSURANCE EXPENSE		90,489.08
	Major Account 510000 Total		381,170.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	554900 OTHER CONTRACTUAL SERVICE		33,427.61
	Major Account 520000 Total	30.00-	33,902.61
	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

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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		
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,081.76
	Fund 42310 Expenditures Total	30.00-	417,155.11
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	1,717,977.05-
	Major Account 460000 Total	207,400.00-	1,717,977.05-
	Fund 42380 Revenue Total	207,400.00-	1,717,977.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	1,717,977.05
	Major Account 520000 Total	207,400.00	1,717,977.05
	Fund 42380 Expenditures Total	207,400.00	1,717,977.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,147.07	100,147.07
	521500 PUBLICATION & PRINT EXP	13,331.45	13,331.45
	554900 OTHER CONTRACTUAL SERVICE	156,277.10-	156,277.10
	Major Account 520000 Total	42,798.58-	269,755.62
	Fund 42390 Expenditures Total	42,798.58-	269,755.62
	Subprogram Revenues	207,400.00-	1,717,977.05-
	Subprogram Expenditures	1,276,838.22	10,248,323.51

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	1,135.61-
	Major Account 480000 Total	1.49-	1,135.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.49-	291,805.97
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	6.60
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total	3.30	653.99
	Fund 22385 Expenditures Total	3.30	6,071.26
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	2.68	8.59
	511700 EMPLOYEE BONUSES		.50
	512100 VACATION LEAVE EXPENSE	.07	.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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.20	.54
	512300 HOLIDAY LEAVE EXPENSE	.14	.95
	515100 RETIREMENT PLANS EXPENSE	.23	.81
	515200 FICA EXPENSE	.20	.75
	515500 HEALTH INSURANCE EXPENSE	1.38	5.16
	Major Account 510000 Total	4.90	18.10
	Fund 22395 Expenditures Total	4.90	18.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,101.78	376,599.09
	511152 PERM SAL-WAGES UI NONMONETARY	302.89	1,201.56
	511157 PERM SAL-WAGES UI PERFORMS		251.19
	511158 PERM SAL-WAGES UI SUPPORT	2,104.84	13,415.81
	511300 OVERTIME PAYMENTS	191.93	1,748.49
	511352 OVERTIME-UI NON MONETARY DETE	376.01	870.06
	511358 OVERTIME-UI SUPPORT		128.31
	511700 EMPLOYEE BONUSES		462.69
	512100 VACATION LEAVE EXPENSE	2,347.44	38,757.00
	512200 SICK LEAVE EXPENSE	3,373.21	21,223.91
	512300 HOLIDAY LEAVE EXPENSE	2,906.99	34,269.94
	515100 RETIREMENT PLANS EXPENSE	4,395.84	36,491.32
	515200 FICA EXPENSE	3,893.90	32,575.79
	515500 HEALTH INSURANCE EXPENSE	22,545.96	178,354.16
	Major Account 510000 Total	89,540.79	736,349.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		937.80
	521400 CIO CHARGES	593.11	4,682.88
	521501 RECORDS MANAGEMENT EXP		19.80
	522100 DUES & SUBSCRIPTION EXP		5,388.86
	522200 CONFERENCE REGISTRATION		389.19
	524600 RENT EXPENSE-BUILDINGS	278.46	2,227.68
	531100 OFFICE SUPPLIES EXPENSE		25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	1,435.83	13,256.15
	555510 SAAS SUBSCRIPTION FEES	2.50	105.28
	Major Account 520000 Total	2,309.90	27,126.67
	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	91,850.69	765,246.93
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		87.62
	512200 SICK LEAVE EXPENSE		125.52
	512300 HOLIDAY LEAVE EXPENSE		10.48
	515100 RETIREMENT PLANS EXPENSE		227.22
	515200 FICA EXPENSE		201.91
	515500 HEALTH INSURANCE EXPENSE		981.07
	Major Account 510000 Total		3,271.81
	Fund 42310 Expenditures Total		3,271.81
	Subprogram Revenues	1.49-	291,805.97
	Subprogram Expenditures	91,858.89	774,608.54

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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	314,138.87-	2,492,178.42-
		Major Account 450000 Total	314,138.87-	2,492,178.42-
		Fund 22395 Revenue Total	314,138.87-	2,492,178.42-
	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	314,138.87-	2,492,178.42-
		Subprogram Expenditures		500,000.00

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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>
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	4,148.92	8,541.01
	511152 PERM SAL-WAGES UI NONMONETARY	524.47	1,499.11
	511153 PERM SAL-WAGES UI BENEFIT APPE		1,320.53
	511158 PERM SAL-WAGES UI SUPPORT		32,824.03
	511300 OVERTIME PAYMENTS	197.39	263.87
	511352 OVERTIME-UI NON MONETARY DETE	243.76	686.96
	512100 VACATION LEAVE EXPENSE	107.57	2,804.31
	512200 SICK LEAVE EXPENSE	205.58	4,720.08
	512300 HOLIDAY LEAVE EXPENSE	142.68	3,506.63
	515100 RETIREMENT PLANS EXPENSE	417.09	4,186.19
	515200 FICA EXPENSE	393.52	4,008.64
	515500 HEALTH INSURANCE EXPENSE	1,496.49	11,753.88
	Major Account 510000 Total	7,877.47	76,115.24
	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
	571800 MEALS - TRAVEL STATUS		189.00
	573100 STATE-OWNED TRANSPORT	419.96	419.96
	Major Account 570000 Total	419.96	890.15
	Fund 40000 Expenditures Total	8,297.43	79,931.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY		648.70
	511352 OVERTIME-UI NON MONETARY DETE		99.72
	512100 VACATION LEAVE EXPENSE		3.80
	515100 RETIREMENT PLANS EXPENSE		75.89
	515200 FICA EXPENSE		71.48
	515500 HEALTH INSURANCE EXPENSE		260.76
	Major Account 510000 Total		1,160.35
	Fund 42310 Expenditures Total		1,160.35
	Subprogram Expenditures	8,297.43	81,096.14
	Program Revenues	736,075.30	5,502,638.18
	Program Expenditures	3,940,820.65	31,633,410.38

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	1,475.86-	11,588.39-
	Major Account 480000 Total	1,475.86-	11,588.39-
	Fund 22330 Revenue Total	1,475.86-	11,588.39-
	Subprogram Revenues	1,475.86-	11,588.39-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,096.64-	13,144.34-
	Major Account 490000 Total	1,096.64-	13,144.34-
	Fund 10000 Revenue Total	1,096.64-	13,144.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.31	5,573.63
	512100 VACATION LEAVE EXPENSE	6.11	448.95
	512200 SICK LEAVE EXPENSE	43.58	316.18
	512300 HOLIDAY LEAVE EXPENSE	54.63	492.04
	512500 FUNERAL LEAVE EXPENSE		35.09
	515100 RETIREMENT PLANS EXPENSE	81.82	514.15
	515200 FICA EXPENSE	77.23	481.60
	515500 HEALTH INSURANCE EXPENSE	138.50	906.75
	Major Account 510000 Total	1,390.18	8,768.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.16
	521400 CIO CHARGES	4.43	33.20
	521500 PUBLICATION & PRINT EXP		.78
	522100 DUES & SUBSCRIPTIONS		680.12
	522200 CONFERENCE REGISTRATION	40.60	72.07
	523900 TEAMMATE RECOGNITION		2.46
	525200 RENT EXP-DATA PROC EQUIP	.19	.58
	525500 RENT EXP-OTHER PERS PROP	1.49-	7.91-
	526100 REP & MAINT-REAL PROPERTY		18.88
	531100 OFFICE SUPPLIES EXPENSE		.25
	555340 COTS MAINTENANCE		167.80
	Major Account 520000 Total	43.73	968.39
	570000 Travel Expenses		
	571100 LODGING		85.75
	571800 MEALS - TRAVEL STATUS		13.06
	572100 COMMERCIAL TRANSPORTATION	22.76	102.90
	573100 STATE-OWNED TRANSPORT	2.30	5.90
	574500 PERSONAL VEHICLE MILEAGE		34.09
	575100 MISC TRAVEL EXPENSE		5.73
	Major Account 570000 Total	25.06	247.43
	Fund 10000 Expenditures Total	1,458.97	9,984.21
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.06	3,319.53

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 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	3.52	281.76	
512200 SICK LEAVE EXPENSE	25.09	207.02	
512300 HOLIDAY LEAVE EXPENSE	31.45	261.02	
512500 FUNERAL LEAVE EXPENSE		18.29	
515100 RETIREMENT PLANS EXPENSE	47.11	306.10	
515200 FICA EXPENSE	44.47	287.19	
515500 HEALTH INSURANCE EXPENSE	79.74	532.87	
Major Account 510000 Total	800.44	5,213.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.07	
521400 CIO CHARGES	2.54	18.92	
521500 PUBLICATION & PRINT EXP		.51	
522100 DUES & SUBSCRIPTIONS		481.48	
522200 CONFERENCE REGISTRATION	23.37	44.55	
523900 TEAMMATE RECOGNITION		1.28	
525200 RENT EXP-DATA PROC EQUIP	.11	.32	
525500 RENT EXP-OTHER PERS PROP	.85-	4.67-	
526100 REP & MAINT-REAL PROPERTY		4.62	
531100 OFFICE SUPPLIES EXPENSE		.13	
555340 COTS MAINTENANCE		134.49	
Major Account 520000 Total	25.17	681.70	
570000 Travel Expenses			
571100 LODGING		37.25	
571800 MEALS - TRAVEL STATUS		5.86	
572100 COMMERCIAL TRANSPORTATION	13.10	65.60	
573100 STATE-OWNED TRANSPORT	1.34	3.22	
574500 PERSONAL VEHICLE MILEAGE		18.76	
575100 MISC TRAVEL EXPENSE		2.49	
Major Account 570000 Total	14.44	133.18	
Fund 22330 Expenditures Total	840.05	6,028.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	977.69	4,392.54	
512100 VACATION LEAVE EXPENSE	6.04	371.92	
512200 SICK LEAVE EXPENSE	43.12	262.79	
512300 HOLIDAY LEAVE EXPENSE	54.04	413.28	
512500 FUNERAL LEAVE EXPENSE		33.88	
515100 RETIREMENT PLANS EXPENSE	80.94	409.96	

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	76.40	384.62
	515500 HEALTH INSURANCE EXPENSE	137.01	714.31
	Major Account 510000 Total	1,375.24	6,983.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.17
	521400 CIO CHARGES	4.38	24.87
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTIONS		579.34
	522200 CONFERENCE REGISTRATION	40.16	72.64
	523900 TEAMMATE RECOGNITION		2.38
	525200 RENT EXP-DATA PROC EQUIP	.20	.61
	525500 RENT EXP-OTHER PERS PROP	1.48-	6.42-
	526100 REP & MAINT-REAL PROPERTY		12.05
	531100 OFFICE SUPPLIES EXPENSE		.24
	Major Account 520000 Total	43.26	686.37
	570000 Travel Expenses		
	571100 LODGING		63.73
	571800 MEALS - TRAVEL STATUS		9.74
	572100 COMMERCIAL TRANSPORTATION	22.52	93.75
	573100 STATE-OWNED TRANSPORT	2.28	5.77
	574500 PERSONAL VEHICLE MILEAGE		25.16
	575100 MISC TRAVEL EXPENSE		4.04
	Major Account 570000 Total	24.80	202.19
	Fund 40000 Expenditures Total	1,443.30	7,871.86
	Subprogram Revenues	1,096.64-	13,144.34-
	Subprogram Expenditures	3,742.32	23,884.73

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	774.52	6,028.09	
511300 OVERTIME PAYMENTS	3.16	12.10	
512100 VACATION LEAVE EXPENSE	9.35	194.15	
512200 SICK LEAVE EXPENSE	10.41	281.99	
512300 HOLIDAY LEAVE EXPENSE	238.99	496.91	
515100 RETIREMENT PLANS EXPENSE	41.83	525.21	
515200 FICA EXPENSE	38.44	498.86	
515500 HEALTH INSURANCE EXPENSE	162.39	1,468.61	
Major Account 510000 Total	801.11	9,505.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	178.72	1,464.76	
521300 FREIGHT EXPENSE		.29	
521400 CIO CHARGES	18.99	162.50	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.71	6.20	
522100 DUES & SUBSCRIPTIONS	6.78	174.69	
522200 CONFERENCE REGISTRATION		33.90	
525500 RENT EXP-OTHER PERS PROP		2.00	
531100 OFFICE SUPPLIES EXPENSE		2.56	
541700 LEGAL RELATED SERVICES		6,709.36	
542100 SOS TEMP SERV-PERSONNEL	12.56	211.56	
542153 SOS TEMP SERV UI APPEALS		92.06	
Major Account 520000 Total	217.76	8,859.42	
570000 Travel Expenses			
571100 LODGING		15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total		23.98	
Fund 10000 Expenditures Total	1,018.87	18,389.32	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	445.97	3,499.15	
511300 OVERTIME PAYMENTS	1.81	7.62	
512100 VACATION LEAVE EXPENSE	5.39	117.17	
512200 SICK LEAVE EXPENSE	5.99	154.79	
512300 HOLIDAY LEAVE EXPENSE	24.45	247.81	
515100 RETIREMENT PLANS EXPENSE	36.22	301.53	
515200 FICA EXPENSE	34.55	286.68	
515500 HEALTH INSURANCE EXPENSE	93.51	837.66	

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	647.89	5,452.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.40
	521300 FREIGHT EXPENSE		.16
	521400 CIO CHARGES	10.92	85.66
	521500 PUBLICATION & PRINT EXP		2.52
	521501 RECORDS MANAGEMENT EXP	.42	3.54
	522100 DUES & SUBSCRIPTIONS	3.90	100.46
	522200 CONFERENCE REGISTRATION		24.38
	525500 RENT EXP-OTHER PERS PROP		1.23-
	531100 OFFICE SUPPLIES EXPENSE		1.26
	541700 LEGAL RELATED SERVICES		18.27
	542100 SOS TEMP SERV-PERSONNEL	7.24	128.41
	542153 SOS TEMP SERV UI APPEALS		62.28
	Major Account 520000 Total	22.65	426.11
	570000 Travel Expenses		
	571100 LODGING		10.32
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total		12.51
	Fund 22330 Expenditures Total	670.54	5,891.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	766.22	4,685.53
	511300 OVERTIME PAYMENTS	3.11	9.28
	512100 VACATION LEAVE EXPENSE	9.24	127.88
	512200 SICK LEAVE EXPENSE	10.30	221.56
	512300 HOLIDAY LEAVE EXPENSE	42.00	408.97
	515100 RETIREMENT PLANS EXPENSE	62.22	408.37
	515200 FICA EXPENSE	59.35	387.86
	515500 HEALTH INSURANCE EXPENSE	160.66	1,138.07
	Major Account 510000 Total	1,113.10	7,387.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30	.59
	521300 FREIGHT EXPENSE		.30
	521400 CIO CHARGES	18.77	129.12
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP	.72	4.78
	522100 DUES & SUBSCRIPTIONS	6.70	131.67

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Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		24.25
	525500 RENT EXP-OTHER PERS PROP		1.43-
	531100 OFFICE SUPPLIES EXPENSE		2.39
	541700 LEGAL RELATED SERVICES		19.19
	542100 SOS TEMP SERV-PERSONNEL	12.43	166.94
	542153 SOS TEMP SERV UI APPEALS		67.05
	Major Account 520000 Total	38.92	547.87
	570000 Travel Expenses		
	571100 LODGING		11.11
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		16.83
	Fund 40000 Expenditures Total	1,152.02	7,952.22
	Subprogram Expenditures	2,841.43	32,232.57

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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	1,342.69	11,478.11	
511300 OVERTIME PAYMENTS	30.78	31.11	
512100 VACATION LEAVE EXPENSE	18.07	939.89	
512200 SICK LEAVE EXPENSE	42.47	362.55	
512300 HOLIDAY LEAVE EXPENSE	74.79	968.75	
512500 FUNERAL LEAVE EXPENSE	17.86	65.82	
515100 RETIREMENT PLANS EXPENSE	114.31	1,036.85	
515200 FICA EXPENSE	106.70	970.84	
515500 HEALTH INSURANCE EXPENSE	374.45	3,270.26	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	2,122.12	22,538.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.38	4.38	
521400 CIO CHARGES	13.93	126.85	
521501 RECORDS MANAGEMENT EXP	.66	9.11	
522200 CONFERENCE REGISTRATION	20.30	51.16	
525500 RENT EXP-OTHER PERS PROP	.74-	6.35-	
531100 OFFICE SUPPLIES EXPENSE	.24	.50	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	34.77	7,658.96	
570000 Travel Expenses			
571100 LODGING		23.52	
572100 COMMERCIAL TRANSPORTATION		8.65	
Major Account 570000 Total		32.17	
Fund 10000 Expenditures Total	2,156.89	30,229.99	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	773.10	6,682.91	
511300 OVERTIME PAYMENTS	17.73	17.90	
512100 VACATION LEAVE EXPENSE	10.40	535.92	
512200 SICK LEAVE EXPENSE	24.45	208.37	
512300 HOLIDAY LEAVE EXPENSE	43.07	484.22	
512500 FUNERAL LEAVE EXPENSE	10.28	41.51	
515100 RETIREMENT PLANS EXPENSE	65.83	596.90	
515200 FICA EXPENSE	61.43	559.25	
515500 HEALTH INSURANCE EXPENSE	215.60	1,864.57	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,221.89	13,432.52	

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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	.22	2.58	
521400 CIO CHARGES	8.02	71.94	
521501 RECORDS MANAGEMENT EXP	.38	5.33	
522200 CONFERENCE REGISTRATION	11.69	34.89	
525500 RENT EXP-OTHER PERS PROP	.43-	3.64-	
531100 OFFICE SUPPLIES EXPENSE	.14	.30	
541100 ACCTG & AUDITING SERVICES		5,310.10	
Major Account 520000 Total	20.02	5,421.50	
570000 Travel Expenses			
571100 LODGING		16.02	
572100 COMMERCIAL TRANSPORTATION		4.51	
Major Account 570000 Total		20.53	
Fund 22330 Expenditures Total	1,241.91	18,874.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,328.27	8,715.94	
511300 OVERTIME PAYMENTS	30.46	30.78	
512100 VACATION LEAVE EXPENSE	17.88	692.72	
512200 SICK LEAVE EXPENSE	42.00	278.10	
512300 HOLIDAY LEAVE EXPENSE	73.99	777.13	
512500 FUNERAL LEAVE EXPENSE	17.67	47.52	
515100 RETIREMENT PLANS EXPENSE	113.09	789.44	
515200 FICA EXPENSE	105.55	738.47	
515500 HEALTH INSURANCE EXPENSE	370.43	2,515.67	
516500 WORKERS COMP PREMIUMS		2,916.63	
Major Account 510000 Total	2,099.34	17,502.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.37	3.29	
521400 CIO CHARGES	13.77	97.51	
521501 RECORDS MANAGEMENT EXP	.66	6.78	
522200 CONFERENCE REGISTRATION	20.08	49.18	
525500 RENT EXP-OTHER PERS PROP	.74-	4.92-	
531100 OFFICE SUPPLIES EXPENSE	.25	.40	
541100 ACCTG & AUDITING SERVICES		6,749.84	
Major Account 520000 Total	34.39	6,902.08	
570000 Travel Expenses			
571100 LODGING		16.84	
572100 COMMERCIAL TRANSPORTATION		8.35	

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		25.19
	Fund 40000 Expenditures Total	2,133.73	24,429.67
	Subprogram Expenditures	5,532.53	73,534.21

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 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	2,663.73	33,225.07
	511300 OVERTIME PAYMENTS	9.26	45.12
	511400 PREMIUM PAY		5.02
	511800 COMPENSATORY TIME PAID		15.66
	512100 VACATION LEAVE EXPENSE	168.26	4,102.89
	512200 SICK LEAVE EXPENSE	192.38	2,237.37
	512300 HOLIDAY LEAVE EXPENSE	148.43	2,572.97
	512500 FUNERAL LEAVE EXPENSE	6.50	66.28
	515100 RETIREMENT PLANS EXPENSE	238.76	3,170.34
	515200 FICA EXPENSE	228.75	3,074.09
	515400 LIFE & ACCIDENT INS EXP	7.43	54.13
	515500 HEALTH INSURANCE EXPENSE	559.19	6,483.00
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	4,222.69	55,222.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	9.93
	521300 FREIGHT EXPENSE		57.46
	521400 CIO CHARGES	1,648.86	12,215.58
	521500 PUBLICATION & PRINT EXP	24.72	1,460.93
	521501 RECORDS MANAGEMENT EXP	.29	2.62
	521900 AWARDS EXPENSE	17.61	44.22
	522100 DUES & SUBSCRIPTIONS		198.61
	522200 CONFERENCE REGISTRATION		83.14
	523201 NATURAL GAS EXPENSE	90.92	222.54
	523202 ELECTRICITY EXPENSE	117.97	1,156.68
	523203 WATER EXPENSE		126.10
	523204 SEWER EXPENSE		121.16
	523900 TEAMMATE RECOGNITION		15.48
	525100 RENT EXP-OFFICE EQUIP		10.32
	525500 RENT EXP-OTHER PERS PROP	1.48-	12.70-
	526100 REP & MAINT-REAL PROPERTY	503.33	1,632.71
	527600 REP & MAINT-HOUSE/INST	25.78	117.72
	531100 OFFICE SUPPLIES EXPENSE	23.85	507.44
	531200 IT SUPPLIES		9.21
	532100 NON-CAPITALIZED ASSET PUR		12.31
	532260 VOICE EQUIP	12.94	12.94
	533100 HOUSEHOLD & INSTIT EXP	55.56	379.71

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 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		
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534800 CONST & MAINT SUP EXP		45.96
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	6.64	62.83
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		554.16
	548600 PEST CONTROL	4.87	14.23
	548700 REFUSE/RECYCLING	17.22	150.88
	549200 JANITORIAL SERV/SECURITY SERV	147.75	2,125.74
	554900 OTHER CONTRACTUAL SERVICE	635.74	1,047.23
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		71.04
	556100 INSURANCE EXPENSE		75.03
	Major Account 520000 Total	3,333.02	22,775.89
	570000 Travel Expenses		
	571100 LODGING		23.33
	571800 MEALS - TRAVEL STATUS		7.07
	572100 COMMERCIAL TRANSPORTATION		13.09
	573100 STATE-OWNED TRANSPORT	3.72	47.22
	574500 PERSONAL VEHICLE MILEAGE		2.04
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total	3.72	94.51
	Fund 10000 Expenditures Total	7,559.43	78,092.58
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.25	13,219.15
	511300 OVERTIME PAYMENTS	5.31	27.60
	511400 PREMIUM PAY		3.28
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	96.88	1,791.60
	512200 SICK LEAVE EXPENSE	105.12	1,044.81
	512300 HOLIDAY LEAVE EXPENSE	85.49	1,013.58
	512500 FUNERAL LEAVE EXPENSE	3.75	49.05
	515100 RETIREMENT PLANS EXPENSE	130.17	1,288.14
	515200 FICA EXPENSE	124.67	1,246.43
	515400 LIFE & ACCIDENT INS EXP	4.27	29.52
	515500 HEALTH INSURANCE EXPENSE	302.88	2,339.84
	516200 TUITION ASSISTANCE		5.24

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	2,300.79	22,107.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.27	5.37
	521300 FREIGHT EXPENSE		30.59
	521400 CIO CHARGES	949.40	7,159.97
	521500 PUBLICATION & PRINT EXP	14.22	636.64
	521501 RECORDS MANAGEMENT EXP	.17	1.53
	521900 AWARDS EXPENSE	10.14	23.86
	522100 DUES & SUBSCRIPTIONS		48.58
	522200 CONFERENCE REGISTRATION		48.07
	523201 NATURAL GAS EXPENSE	52.36	123.38
	523202 ELECTRICITY EXPENSE	67.92	670.63
	523203 WATER EXPENSE		68.68
	523204 SEWER EXPENSE		66.76
	523900 TEAMMATE RECOGNITION		12.28
	525100 RENT EXP-OFFICE EQUIP		8.28
	525500 RENT EXP-OTHER PERS PROP	.86-	7.28-
	526100 REP & MAINT-REAL PROPERTY	289.82	936.54
	527600 REP & MAINT-HOUSE/INST	14.85	46.27
	531100 OFFICE SUPPLIES EXPENSE	13.73	234.34
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	532260 VOICE EQUIP	7.46	7.46
	533100 HOUSEHOLD & INSTIT EXP	31.99	195.05
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP		30.71
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	3.84	41.21
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL	2.79	9.79
	548700 REFUSE/RECYCLING	9.92	85.79
	549200 JANITORIAL SERV/SECURITY SERV	85.09	1,339.54
	554900 OTHER CONTRACTUAL SERVICE	366.05	466.73
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE		19.90
	556100 INSURANCE EXPENSE		46.03

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	Major Account 520000 Total	1,919.16	12,964.52
	570000 Travel Expenses		
	571100 LODGING		16.56
	571800 MEALS - TRAVEL STATUS		4.76
	572100 COMMERCIAL TRANSPORTATION		8.51
	573100 STATE-OWNED TRANSPORT	2.13	32.31
	574500 PERSONAL VEHICLE MILEAGE		1.33
	575100 MISC TRAVEL EXPENSE		1.15
	Major Account 570000 Total	2.13	64.62
	Fund 22330 Expenditures Total	4,222.08	35,137.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.94	15,460.17
	511300 OVERTIME PAYMENTS	9.15	36.78
	511400 PREMIUM PAY		3.13
	511800 COMPENSATORY TIME PAID		12.43
	512100 VACATION LEAVE EXPENSE	166.45	2,380.22
	512200 SICK LEAVE EXPENSE	180.64	1,270.81
	512300 HOLIDAY LEAVE EXPENSE	146.86	1,456.42
	512500 FUNERAL LEAVE EXPENSE	6.43	15.40
	515100 RETIREMENT PLANS EXPENSE	223.70	1,550.61
	515200 FICA EXPENSE	214.18	1,503.31
	515400 LIFE & ACCIDENT INS EXP	7.34	45.63
	515500 HEALTH INSURANCE EXPENSE	520.40	2,885.98
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	3,953.09	26,733.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	8.65
	521300 FREIGHT EXPENSE		48.47
	521400 CIO CHARGES	1,631.15	6,567.11
	521500 PUBLICATION & PRINT EXP	24.44	1,057.70
	521501 RECORDS MANAGEMENT EXP	.29	2.12
	521900 AWARDS EXPENSE	17.42	33.21
	522100 DUES & SUBSCRIPTIONS		126.76
	522200 CONFERENCE REGISTRATION		69.17
	523201 NATURAL GAS EXPENSE	89.95	210.24
	523202 ELECTRICITY EXPENSE	116.70	905.77

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		
	523203 WATER EXPENSE		89.52
	523204 SEWER EXPENSE		85.76
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP	1.48-	9.84-
	526100 REP & MAINT-REAL PROPERTY	497.93	1,195.38
	527600 REP & MAINT-HOUSE/INST	25.51	83.34
	531100 OFFICE SUPPLIES EXPENSE	23.60	374.99
	531200 IT SUPPLIES		8.54
	532100 NON-CAPITALIZED ASSET PUR		5.96
	532260 VOICE EQUIP	12.81	12.81
	533100 HOUSEHOLD & INSTIT EXP	54.96	314.90
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP		24.02
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	6.58	47.21
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL	4.81	9.72
	548700 REFUSE/RECYCLING	17.04	125.80
	549200 JANITORIAL SERV/SECURITY SERV	146.16	1,722.08
	554900 OTHER CONTRACTUAL SERVICE	628.91	891.53
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		155.68
	556100 INSURANCE EXPENSE		63.69
	Major Account 520000 Total	3,297.25	14,433.57
	570000 Travel Expenses		
	571100 LODGING		18.85
	571800 MEALS - TRAVEL STATUS		4.90
	572100 COMMERCIAL TRANSPORTATION		8.15
	573100 STATE-OWNED TRANSPORT	3.68	33.07
	574500 PERSONAL VEHICLE MILEAGE		1.28
	575100 MISC TRAVEL EXPENSE		1.09
	Major Account 570000 Total	3.68	67.34
	Fund 40000 Expenditures Total	7,254.02	41,234.02
	Subprogram Expenditures	19,035.53	154,463.60

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	11.13	60.89
	511700 EMPLOYEE BONUSES		12.21
	512100 VACATION LEAVE EXPENSE	.27	4.73
	512200 SICK LEAVE EXPENSE	.82	2.72
	512300 HOLIDAY LEAVE EXPENSE	.58	5.18
	515100 RETIREMENT PLANS EXPENSE	.96	5.49
	515200 FICA EXPENSE	.85	5.76
	515500 HEALTH INSURANCE EXPENSE	5.73	33.74
	Major Account 510000 Total	20.34	130.72
	Fund 10000 Expenditures Total	20.34	130.72
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.42	37.25
	511700 EMPLOYEE BONUSES		7.95
	512100 VACATION LEAVE EXPENSE	.16	2.67
	512200 SICK LEAVE EXPENSE	.48	1.65
	512300 HOLIDAY LEAVE EXPENSE	.33	2.77
	515100 RETIREMENT PLANS EXPENSE	.55	3.31
	515200 FICA EXPENSE	.49	3.52
	515500 HEALTH INSURANCE EXPENSE	3.31	20.34
	Major Account 510000 Total	11.74	79.46
	Fund 22330 Expenditures Total	11.74	79.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.02	50.58
	511700 EMPLOYEE BONUSES		7.60
	512100 VACATION LEAVE EXPENSE	.28	3.98
	512200 SICK LEAVE EXPENSE	.82	2.21
	512300 HOLIDAY LEAVE EXPENSE	.58	4.66
	515100 RETIREMENT PLANS EXPENSE	.95	4.60
	515200 FICA EXPENSE	.84	4.63
	515500 HEALTH INSURANCE EXPENSE	5.68	28.10
	Major Account 510000 Total	20.17	106.36
	Fund 40000 Expenditures Total	20.17	106.36
	Subprogram Expenditures	52.25	316.54

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	270.00-
	Major Account 470000 Total	30.00-	270.00-
	Fund 10000 Revenue Total	30.00-	270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,952.39	174,660.24
	511300 OVERTIME PAYMENTS	509.68	2,100.26
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	500.49	13,725.42
	512200 SICK LEAVE EXPENSE	818.21	6,964.56
	512300 HOLIDAY LEAVE EXPENSE	1,559.25	15,801.89
	512500 FUNERAL LEAVE EXPENSE	738.63	853.27
	515100 RETIREMENT PLANS EXPENSE	2,027.69	16,030.70
	515200 FICA EXPENSE	1,934.37	15,101.73
	515500 HEALTH INSURANCE EXPENSE	5,990.02	56,101.99
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	37,030.73	301,401.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.15	5,908.49
	521300 FREIGHT EXPENSE	13.88	1.94
	521400 CIO CHARGES	225.45	118.25
	521500 PUBLICATION & PRINT EXP		197.62
	521501 RECORDS MANAGEMENT EXP	18.15	149.05
	522100 DUES & SUBSCRIPTIONS	436.80	2,989.40-
	524600 RENT EXPENSE-BUILDINGS	95.84	3,522.30-
	525500 RENT EXP-OTHER PERS PROP		25.65
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	1.00	28.00
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP	15.90	15.90
	534900 MISC SUPPLIES EXPENSE	32.20	32.20
	541700 LEGAL RELATED SERVICES		260.00
	547300 INTERPRETER SERVICES		180.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	Major Account 520000 Total	1,896.37	823.25
	570000 Travel Expenses		
	571100 LODGING	36.20	906.64-
	571600 MEALS - TAXABLE		30.87-

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		
	571800 MEALS - TRAVEL STATUS	34.86	86.85
	573100 STATE-OWNED TRANSPORT	67.80	1,591.99-
	574500 PERSONAL VEHICLE MILEAGE	1.45	242.43-
	575100 MISC TRAVEL EXPENSE		79.29-
	Fund 10000 Total	140.31	2,764.37-
	Fund 10000 Expenditures Total	38,927.10	302,224.35
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	46,425.00-	335,088.00-
	Major Account 470000 Total	46,425.00-	335,088.00-
	Fund 22330 Revenue Total	46,425.00-	335,088.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,714.08	105,894.86
	511300 OVERTIME PAYMENTS	188.36	786.68
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	1,321.31	9,807.22
	512200 SICK LEAVE EXPENSE	927.54	4,459.45
	512300 HOLIDAY LEAVE EXPENSE	769.08	8,045.10
	512500 FUNERAL LEAVE EXPENSE	129.58	129.58
	515100 RETIREMENT PLANS EXPENSE	1,126.93	9,672.10
	515200 FICA EXPENSE	1,057.12	9,028.49
	515500 HEALTH INSURANCE EXPENSE	4,031.94	36,984.16
	Major Account 510000 Total	21,265.94	184,821.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.37	6,690.90
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	966.61	6,985.34
	521500 PUBLICATION & PRINT EXP	389.03	4,005.72
	522100 DUES & SUBSCRIPTIONS		67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	532260 VOICE EQUIP	59.97	59.97
	533100 HOUSEHOLD & INSTIT EXP		189.55
	547300 INTERPRETER SERVICES		210.20
	555510 SAAS SUBSCRIPTION FEES		402.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	1,977.98	18,648.28
	570000 Travel Expenses		
	571100 LODGING		222.81
	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	23,243.92	205,223.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,937.56	136,032.95
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	512100 VACATION LEAVE EXPENSE	800.16	13,957.93
	512200 SICK LEAVE EXPENSE	1,303.89	10,504.36
	512300 HOLIDAY LEAVE EXPENSE	1,448.88	12,800.88
	512500 FUNERAL LEAVE EXPENSE		1,031.76
	515100 RETIREMENT PLANS EXPENSE	1,983.59	13,054.51
	515200 FICA EXPENSE	1,884.59	12,269.10
	515500 HEALTH INSURANCE EXPENSE	6,178.15	46,476.04
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	36,536.82	246,760.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.05	1,583.01
	521300 FREIGHT EXPENSE	124.93	891.95
	521400 CIO CHARGES	375.16	4,060.39
	522100 DUES & SUBSCRIPTIONS	3,931.20	7,907.40
	524600 RENT EXPENSE-BUILDINGS	862.56	8,531.43
	525500 RENT EXP-OTHER PERS PROP		52.65-
	527200 REP & MAINT-MOTER VEHICLES		81.00
	531100 OFFICE SUPPLIES EXPENSE	9.00	9.00
	532100 NON-CAPITALIZED ASSET PUR		36.75
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP	143.09	143.09
	534900 MISC SUPPLIES EXPENSE	289.80	289.80
	Major Account 520000 Total	5,883.79	23,504.31
	570000 Travel Expenses		
	571100 LODGING	325.78	1,868.00

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		52.93
		571800 MEALS - TRAVEL STATUS	313.74	586.38
		573100 STATE-OWNED TRANSPORT	610.63	8,488.32
		574500 PERSONAL VEHICLE MILEAGE	13.05	1,308.36
		575100 MISC TRAVEL EXPENSE		79.29
		Major Account 570000 Total	1,263.20	12,383.28
		Fund 40000 Expenditures Total	43,683.81	282,647.77
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	13,100.00-	134,050.00-
		Major Account 480000 Total	13,100.00-	134,050.00-
		Fund 61270 Revenue Total	13,100.00-	134,550.00-
		Subprogram Revenues	59,555.00-	469,908.00-
		Subprogram Expenditures	105,995.14	787,331.21
		Program Revenues	62,127.50-	494,640.73-
		Program Expenditures	137,199.20	1,071,762.86

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	160.76-	887.80-
	Major Account 480000 Total	160.76-	887.80-
	Fund 42380 Revenue Total	160.76-	887.80-
	Subprogram Revenues	160.76-	887.80-
	Program Revenues	160.76-	887.80-
	Agency Revenues	1,628,478.11-	48,186,049.61-
	Agency Expenditures	16,586,554.07	68,887,001.71

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	15,444.00-	261,512.00-
	473504 TRIP & FUEL PERMITS	18,545.00-	166,895.00-
	Major Account 470000 Total	33,989.00-	428,407.00-
	Fund 22710 Revenue Total	33,989.00-	428,407.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	193.50-	2,158.50-
	Major Account 470000 Total	193.50-	2,158.50-
	Fund 26720 Revenue Total	193.50-	2,158.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	6,108,410.15-	21,224,591.45-
	Major Account 470000 Total	6,108,410.15-	21,224,591.45-
	Fund 61240 Revenue Total	6,108,410.15-	21,224,591.45-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,552,768.42-	8,869,978.52-
	Major Account 470000 Total	2,552,768.42-	8,869,978.52-
	Fund 61250 Revenue Total	2,552,768.42-	8,869,978.52-
	Subprogram Revenues	8,695,361.07-	30,525,135.47-

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	98.12-	695.02-
	484500 REIMB NON-GOVT SOURCES		9,387.08-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT	64.00-	78.25-
	Major Account 480000 Total	162.12-	10,935.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	322.00-	1,679.97-
	Major Account 490000 Total	322.00-	1,679.97-
	Fund 22450 Revenue Total	484.12-	17,565.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,273.71	402,049.60
	511300 OVERTIME PAYMENTS	752.80	2,829.67
	512100 VACATION LEAVE EXPENSE	9,228.37	101,241.70
	512200 SICK LEAVE EXPENSE	20,883.63	87,769.21
	512300 HOLIDAY LEAVE EXPENSE	2,829.98	34,576.18
	515100 RETIREMENT PLANS EXPENSE	6,512.17	47,059.43
	515200 FICA EXPENSE	6,397.36	45,929.84
	515500 HEALTH INSURANCE EXPENSE	9,467.44	80,650.19
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	109,345.46	806,158.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.69	1,165.53
	521410 OCIO VOICE	902.71	6,554.01
	521500 PUBLICATION & PRINT EXP		713.09
	521900 AWARDS EXPENSE	7.25	183.65
	522100 DUES & SUBSCRIPTION EXP		815.84
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,778.61	30,514.88
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	10,559.92
	526100 REP & MAINT-REAL PROPERT		204.00
	527100 REP & MAINT-OFFICE EQUIP	332.00	332.00
	531100 OFFICE SUPPLIES EXPENSE	1,458.91	7,234.36
	547100 EDUCATIONAL SERVICES		3,588.00
	555340 COTS MAINTENANCE		254.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,893.16	62,719.85
	570000 Travel Expenses		
	571100 LODGING	1,834.21	5,053.31
	571800 MEALS - TRAVEL STATUS		1,035.36
	572100 COMMERCIAL TRANSPORTATIO		884.32
	573100 STATE-OWNED TRANSPORT		1,447.21
	574500 PERSONAL VEHICLE MILEAGE		700.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	1,834.21	9,354.20
	Fund 22450 Expenditures Total	119,072.83	878,232.73
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,720.00-	105,160.00-
	Major Account 470000 Total	12,720.00-	105,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.00-	14,046.45-
	Major Account 480000 Total	761.00-	14,046.45-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenue Total	13,481.00-	380,793.55
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	3,805.46	60,055.44
	Major Account 590000 Total	3,805.46	60,055.44
	Fund 22460 Expenditures Total	3,805.46	60,055.44
	Subprogram Revenues	13,965.12-	363,228.23
	Subprogram Expenditures	122,878.29	938,288.17

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	103.00-	1,561.00-
	Major Account 470000 Total	103.00-	1,561.00-
	Fund 20931 Revenue Total	103.00-	1,561.00-
	Subprogram Revenues	103.00-	1,561.00-

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
	526100 REP & MAINT-REAL PROPERT	878.32	878.32
	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	878.32	197,083.76
	Fund 22450 Expenditures Total	878.32	199,906.16
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	7,744.05-	18,698.97-
	473910 1% VTR MVT	380,730.87-	2,467,635.77-
	Major Account 470000 Total	388,474.92-	2,486,334.74-
	Fund 22470 Revenue Total	388,474.92-	2,486,334.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,010.05	200,308.27
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	430.42	9,975.80
	512200 SICK LEAVE EXPENSE	1,393.66	10,519.91
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	16,894.40
	515100 RETIREMENT PLANS EXPENSE	2,747.50	17,816.84
	515200 FICA EXPENSE	2,687.77	17,243.74
	515500 HEALTH INSURANCE EXPENSE	3,280.28	26,549.65
	Major Account 510000 Total	45,407.77	299,548.71
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	28,701.75	166,901.56

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		
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	446,655.22	446,655.22
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		916,139.18
	Major Account 520000 Total	475,356.97	1,592,169.43
	Fund 22470 Expenditures Total	520,764.74	1,891,718.14
	Subprogram Revenues	388,474.92-	2,486,334.74-
	Subprogram Expenditures	521,643.06	2,091,624.30

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	64.50-	719.50-
	Major Account 470000 Total	64.50-	719.50-
	Fund 22030 Revenue Total	64.50-	719.50-
	Subprogram Revenues	64.50-	719.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	741,974.00-
	Fund 10000 Revenue Total	741,974.00-	741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,983.00-	14,767.86-
	473131 REINSTATEMENT FEES	2,900.00-	7,500.00-
	473300 VEHICLE TITLE FEES	7,457.00-	40,666.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,125.00-
	474110 IFTA PERMITS/DECALS	5,623.00-	83,825.42-
	Major Account 470000 Total	18,038.00-	147,884.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,075.64-	27,731.13-
	486400 CASH OVER ADJUSTMENT	12.10-	30.37-
	486600 MCS CLEARING ACCT	939.00	3,327.10-
	Major Account 480000 Total	2,148.74-	31,088.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenue Total	145,186.74-	953,972.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,540.14	480,795.31
	511300 OVERTIME PAYMENTS	3,019.50	10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	828.39	69,831.93
	512200 SICK LEAVE EXPENSE	1,793.28	52,915.16
	512300 HOLIDAY LEAVE EXPENSE	3,166.41	39,847.94
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	4,968.11	49,194.97
	515200 FICA EXPENSE	4,708.16	47,467.17
	515500 HEALTH INSURANCE EXPENSE	15,255.10	115,406.36
	516200 TUITION ASSISTANCE		2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	91,279.09	882,237.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,343.09	30,124.10

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		
	521410 OCIO-VOICE	1,813.29	12,989.51
	521420 OCIO-DATA	320.00	2,560.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	944.86	17,014.89
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE	73.31	415.06
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		205.20
	524600 RENT EXPENSE-BUILDINGS	2,473.93	22,267.51
	524900 RENT EXP-DEPR SURCHARGE	864.22	6,913.76
	526100 REP & MAINT-REAL PROPERT		1,252.00
	531100 OFFICE SUPPLIES EXPENSE	989.80	4,499.31
	532100 NON-CAPITALIZED EQUIP PU		428.00
	548700 REFUSE/RECYCLING		120.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	10,822.50	247,041.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT		213.03
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total		1,368.59
	Fund 22430 Expenditures Total	102,101.59	1,130,647.94
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,990.00-	51,269.00-
	473310 BONDED TITLES	1,670.00-	13,190.00-
	Major Account 470000 Total	11,660.00-	64,459.00-
	Fund 22450 Revenue Total	11,660.00-	64,459.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	111,107.63	300,544.87
	Major Account 450000 Total	111,107.63	300,544.87
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,674.80-	36,654.00-
	473500 FLEET PRORATION FEES	111,107.63-	
	Major Account 470000 Total	117,782.43-	36,654.00-

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>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,744.68-	869,464.10-
	Major Account 480000 Total	161,744.68-	869,464.10-
	Fund 61240 Revenue Total	168,419.48-	605,573.23-
	Subprogram Revenues	1,067,240.22-	2,365,979.11-
	Subprogram Expenditures	102,101.59	1,130,647.94

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	455,851.50-	1,583,924.73-
	Major Account 470000 Total	455,851.50-	1,583,924.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenue Total	455,851.50-	2,416,075.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.48	38,672.28
	511300 OVERTIME PAYMENTS	281.00	1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE	149.86	743.38
	512200 SICK LEAVE EXPENSE		2,130.67
	512300 HOLIDAY LEAVE EXPENSE	149.86	2,818.70
	515100 RETIREMENT PLANS EXPENSE	245.48	3,467.62
	515200 FICA EXPENSE	235.69	3,166.68
	515500 HEALTH INSURANCE EXPENSE	745.44	17,816.04
	Major Account 510000 Total	4,504.81	70,760.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,682.32	97,564.85
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE	73,416.67	293,666.68
	Major Account 520000 Total	85,098.99	391,269.39
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	89,603.80	462,029.62
	Subprogram Revenues	455,851.50-	2,416,075.27
	Subprogram Expenditures	89,603.80	462,029.62

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	1,345.50-	10,684.50-
	471111 ONLINE DRIVER RECORDS	68,752.04-	540,383.03-
	473100 DRIVERS LICENSE FEES		14.50-
	473300 VEHICLE TITLE FEES		49.00-
	Major Account 470000 Total	70,097.54-	551,131.03-
	Fund 10000 Revenue Total	70,097.54-	551,131.03-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	298,788.00-	2,360,380.00-
	Major Account 470000 Total	298,788.00-	2,360,380.00-
	Fund 22410 Revenue Total	298,788.00-	2,360,380.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	79,068.00-	609,808.80-
	471112 TLR RECORDS	140.00-	581.00-
	471120 VEHICLE RECORD SEARCHES	576.00-	4,678.00-
	Major Account 470000 Total	79,784.00-	615,067.80-
	Fund 22440 Revenue Total	79,784.00-	615,067.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	38,245.50-	302,170.50-
	471110 DR ABSTRACT FEES	2,242.50-	17,811.50-
	471111 ONLINE DRIVER RECORDS	191,012.44-	1,418,040.45-
	471112 DRIVER MONITORING	2,236.20-	17,088.07-
	471113 SEE CHART OF ACCOUNTS	573,682.50-	3,975,352.50-
	471120 VEHICLE RECORD SEARCHES	26,161.55-	164,115.67-
	471122 ONLINE VEHICLE RECORDS	336.00-	18,446.00-
	473200 VEHICLE REGIST & PLATE F	629,889.72-	3,570,660.43-
	473204 HISTORICAL PLATE FEES	88,896.50-	640,906.00-
	473207 ORGANIZATIONAL PLATE FEE	46,011.50-	293,921.00-
	473208 SPECIAL INTEREST PLATES	2,745.85-	25,120.92-
	473210 MESSAGE PLATE	113,274.00-	840,314.09-
	473211 SPIRIT PLATE	5,796.00-	53,844.00-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,115.01-
	473213 MILITARY HONOR	7,441.64-	58,137.07-
	473215 MOUNTAIN LION PLATE	2,812.49-	27,283.33-
	473216 BREAST CANCER PLATE	1,009.16-	8,292.52-
	473217 CHOOSE LIFE PLATE	1,160.84-	8,481.73-

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	701.68-	6,384.19-
	473219 DONATE LIFE PLATE	389.17-	2,878.34-
	473220 DOWN SYNDROME AWARENESS PLATE	300.83-	1,874.16-
	473221 PETS FOR VETS PLATE	450.83-	3,311.68-
	473222 PROSTATE CANCER PLATE	10.00-	294.99-
	473223 SAMMY SUPERHEROS PLATE	164.17-	1,445.84-
	473224 SUPPORT OUR TROOPS PLATE	880.82-	7,268.34-
	473225 SUPPORT THE ARTS PLATE	1,240.00-	10,671.65-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	702.50-	6,329.18-
	473227 WILDLIFE CONSERVATION PLATE	1,813.33-	15,218.37-
	473228 JOSH THE OTTER PLATE	210.00-	1,370.00-
	473229 NEBRASKA HISTORY PLATE	575.83-	4,464.99-
	473230 CZECH HERITAGE PLATES	734.58-	4,182.08-
	473231 DAV PLATES	70.00-	110.00-
	473232 PURPLE HEART PLATES	30.00-	40.00-
	473233 ARBOR DAY PLATES	60.00-	120.00-
	473300 VEHICLE TITLE FEES	293,291.96-	2,491,746.72-
	473301 VEHICLE INSPECTION FEES	20.00-	80.00-
	473320 VIN PLATES	520.00-	4,200.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	675.00-
	Major Account 470000 Total	2,035,360.09-	14,003,766.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT		53.60-
	486500 MISCELLANEOUS ADJUSTMENT	175.00-	175.00-
	Major Account 480000 Total	175.00-	348.60-
	Fund 22450 Revenue Total	2,035,535.09-	14,004,114.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,739.56	805,245.74
	511300 OVERTIME PAYMENTS	5,977.13	40,151.82
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	7,246.34-	50,963.26
	512200 SICK LEAVE EXPENSE	17,071.20-	8,829.00
	512300 HOLIDAY LEAVE EXPENSE	5,931.16	67,592.03
	512500 FUNERAL LEAVE EXPENSE		1,020.66
	515100 RETIREMENT PLANS EXPENSE	7,063.33	73,272.28
	515200 FICA EXPENSE	6,429.54	68,546.30
	515500 HEALTH INSURANCE EXPENSE	33,536.06	268,177.28

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		
	516500 WORKERS COMP PREMIUMS		12,563.86
	Major Account 510000 Total	141,359.24	1,401,100.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,805.40	827,727.67
	521300 FREIGHT EXPENSE		93.24
	521410 OCIO VOICE	2,174.58	15,773.93
	521500 PUBLICATION & PRINT EXP	29,415.78	461,855.03
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	41.10	197.85
	522100 DUES & SUBSCRIPTION EXP	78,931.13	88,621.95
	522200 CONFERENCE REGISTRATION	3,720.00	6,045.00
	524600 RENT EXPENSE-BUILDINGS	3,643.20	29,503.35
	524900 RENT EXP-DEPR SURCHARGE	978.03	7,824.24
	527200 REP & MAINT-MOTOR VEHICL		4,257.20
	531100 OFFICE SUPPLIES EXPENSE	940.64	52,332.55
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP		2,062.25
	538100 VEHICLE & EQUIP SUP EXP	36.98	101.89
	542100 SOS TEMP SERV - PERSONNEL	7,593.79	23,695.84
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		400.00
	548700 REFUSE/RECYCLING	30.40	344.40
	554100 DATA SERVICES		1,998.90
	554900 OTHER CONTRACTUAL SERVICES		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	219,311.03	3,583,907.88
	570000 Travel Expenses		
	571100 LODGING	2,248.95	10,336.96
	571800 MEALS - TRAVEL STATUS		1,183.58
	572100 COMMERCIAL TRANSPORTATIO	2,924.52	3,952.11
	573100 STATE-OWNED TRANSPORT	1,824.60	14,705.38
	574500 PERSONAL VEHICLE MILEAGE		429.10
	575100 MISC TRAVEL EXPENSE		286.91
	Major Account 570000 Total	6,998.07	30,894.04
	Fund 22450 Expenditures Total	367,668.34	5,015,902.14

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	385.40-	4,264.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,043.00-	101,768.00-
	473210 MESSAGE PLATE	4,745.70-	65,273.10-
	Major Account 470000 Total	17,174.10-	171,305.50-
	Fund 61240 Revenue Total	17,174.10-	171,305.50-
	Subprogram Revenues	2,501,378.73-	17,701,999.25-
	Subprogram Expenditures	367,668.34	5,015,902.14

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	2,504.00-	20,094.00-
	Major Account 480000 Total	2,504.00-	20,094.00-
	Fund 22010 Revenue Total	2,504.00-	20,094.00-
	Subprogram Revenues	2,504.00-	20,094.00-

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	975.00-	12,600.00-
	473133 ONLINE REINSTATE. FEES	51,900.00-	382,125.00-
	Major Account 470000 Total	52,875.00-	394,725.00-
	Fund 10000 Revenue Total	52,875.00-	394,725.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.00-	127.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473131 DRIVER REINSTATEMENT FEES	3,750.00-	32,450.00-
	473133 ONLINE REINSTATEMENTS	100,150.00-	723,050.00-
	Major Account 470000 Total	103,916.00-	755,667.00-
	Fund 22450 Revenue Total	103,916.00-	755,667.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,325.79	334,782.26
	512100 VACATION LEAVE EXPENSE	1,675.53	27,432.10
	512200 SICK LEAVE EXPENSE	3,356.12	12,778.17
	512300 HOLIDAY LEAVE EXPENSE	2,439.86	28,731.91
	515100 RETIREMENT PLANS EXPENSE	3,653.93	30,230.95
	515200 FICA EXPENSE	3,363.68	28,120.34
	515500 HEALTH INSURANCE EXPENSE	16,075.46	122,510.18
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	71,890.37	589,854.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,987.61	54,478.85
	521410 OCIO VOICE	1,899.45	14,922.93
	521500 PUBLICATION & PRINT EXP	220.96	4,758.30
	521900 AWARDS EXPENSE	50.55	157.55
	522100 DUES & SUBSCRIPTION EXP		354.70
	524600 RENT EXPENSE-BUILDINGS	1,975.08	16,645.44
	524900 RENT EXP-DEPR SURCHARGE	689.95	5,519.60
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE	771.27	2,621.26
	532100 NON-CAPITALIZED EQUIP PU		856.00
	542100 SOS TEMP SERV - PERSONNEL		8,813.38
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING	26.00	281.20
	554100 DATA SERVICES	627.70	7,131.35
	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	13,248.57	120,861.25
	570000 Travel Expenses		
	571100 LODGING	833.61	2,258.95
	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	833.61	3,396.12
	Fund 22450 Expenditures Total	85,972.55	714,111.99
	Subprogram Revenues	156,791.00-	1,150,392.00-
	Subprogram Expenditures	85,972.55	714,111.99

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	20.00-	320.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,100.00-
	Major Account 470000 Total	120.00-	1,620.00-
	Fund 10000 Revenue Total	120.00-	1,620.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,398.99-
	473100 DRIVERS LICENSE FEES	486,730.00-	3,917,906.50-
	473101 SECURITY FEE	131,420.00-	1,095,984.14-
	473105 ONLINE DRIVER LICENSE	281,178.00-	2,233,523.00-
	473106 ONLINE SECURITY FEE	69,615.00-	561,575.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,300.00-
	Major Account 470000 Total	969,243.00-	7,817,687.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63-
	486400 CASH OVER ADJUSTMENT	26.00-	401.14-
	Major Account 480000 Total	26.00-	478.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		4,487.00
	Fund 22450 Revenue Total	969,269.00-	7,813,679.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,507.05	3,261,050.08
	511300 OVERTIME PAYMENTS	5,847.83	57,545.30
	512100 VACATION LEAVE EXPENSE	19,643.38	226,458.91
	512200 SICK LEAVE EXPENSE	46,199.97	179,167.79
	512300 HOLIDAY LEAVE EXPENSE	23,349.09	277,778.10
	512500 FUNERAL LEAVE EXPENSE	2,962.86	14,319.92
	512600 CIVIL LEAVE EXPENSE		236.82
	512700 INJURY LEAVE EXPENSE	120.43	120.43
	515100 RETIREMENT PLANS EXPENSE	37,325.48	300,779.95
	515200 FICA EXPENSE	34,778.57	280,871.29
	515500 HEALTH INSURANCE EXPENSE	158,328.10	1,229,620.29
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	729,062.76	5,885,963.07
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	14,502.07	111,043.73
	521290 COM EXPENSE - DATA ONLY	452.33	4,425.01
	521300 FREIGHT EXPENSE		894.00
	521410 OCIO VOICE	12,192.34	92,610.39
	521430 OCIO IM SERVICES	13,181.48	106,126.53
	521500 PUBLICATION & PRINT EXP	4,247.09	63,764.65
	521800 CASH SHORT ADJUSTMENT	45.00	118.00
	521900 AWARDS EXPENSE	100.96	757.80
	522100 DUES & SUBSCRIPTION EXP		2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS	16.00	43.00
	522800 E-COMMERCE OPER EXP	101.00	1,224.35
	524600 RENT EXPENSE-BUILDINGS	161,419.94	1,289,143.84
	524900 RENT EXP-DEPR SURCHARGE	454.45	3,635.60
	526100 REP & MAINT-REAL PROPERT	16,816.41	29,924.41
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	3.00	8,666.51
	531100 OFFICE SUPPLIES EXPENSE	24,765.94	106,314.99
	532100 NON-CAPITALIZED EQUIP PU	24,091.69	186,676.95
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP	96.34	296.34
	538100 VEHICLE & EQUIP SUP EXP	49.93	2,732.01
	542100 SOS TEMP SERV - PERSONNEL	10,601.55	76,178.27
	545000 LABORATORY FEES		2,047.16
	547100 EDUCATIONAL SERVICES	98.00	7,085.00
	548700 REFUSE/RECYCLING		1,227.96
	549200 JANITORIAL/SECURITY SRVS		61,927.00
	554100 DATA SERVICES	17,242.98	146,025.07
	554900 OTHER CONTRACTUAL SERVICES	1,377.13	89,082.06
	555410 CUSTOMIZED LICENSE FEES	15,070.30	34,414.95
	Major Account 520000 Total	316,925.93	2,422,139.85
	570000 Travel Expenses		
	571100 LODGING	1,482.77	28,138.62
	571600 MEALS - TAXABLE	19.95	364.94
	571800 MEALS - TRAVEL STATUS	506.80	10,753.76
	572100 COMMERCIAL TRANSPORTATIO		175.50
	573100 STATE-OWNED TRANSPORT	16,642.40	137,811.09
	574500 PERSONAL VEHICLE MILEAGE	2,169.56	20,171.62

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		
	575100 MISC TRAVEL EXPENSE	12.00	638.13
	Major Account 570000 Total	20,833.48	198,053.66
	Fund 22450 Expenditures Total	1,066,822.17	8,506,156.58
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	1,112.43	7,287.27
	521500 PUBLICATION & PRINT EXP	203.57	3,869.89
	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	1,316.00	33,408.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,055.75	10,976.47
	Major Account 570000 Total	1,055.75	10,976.47
	Fund 42410 Expenditures Total	2,371.75	45,230.36
	Subprogram Revenues	969,389.00-	7,860,185.81-
	Subprogram Expenditures	1,069,193.92	8,551,386.94

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	176.00-	2,400.00-
	471111 ONLINE DRIVER RECORDS	7,000.00-	54,584.00-
	Major Account 470000 Total	7,176.00-	56,984.00-
	Fund 22410 Revenue Total	7,176.00-	56,984.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,317.25	118,573.32
	512100 VACATION LEAVE EXPENSE		6,417.17
	512200 SICK LEAVE EXPENSE	1,002.76	3,272.52
	512300 HOLIDAY LEAVE EXPENSE	1,227.37	11,273.11
	515100 RETIREMENT PLANS EXPENSE	1,838.12	10,448.51
	515200 FICA EXPENSE	1,690.81	9,679.85
	515500 HEALTH INSURANCE EXPENSE	8,684.28	46,440.40
	Major Account 510000 Total	36,760.59	206,104.88
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		898.04
	521410 OCIO VOICE	85.46	1,906.58
	521430 OCIO IM SERVICES	8,081.25	79,345.70
	521500 PUBLICATION & PRINT EXP	554.49	1,186.78
	521900 AWARDS EXPENSE	7.25	7.25
	524600 RENT EXPENSE-BUILDINGS	17,104.25	136,112.50
	526100 REP & MAINT-REAL PROPERT		34,967.50
	531100 OFFICE SUPPLIES EXPENSE	10.00	23,999.39
	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
	555440 CUSTOMIZED MAINTENANCE	1,500.00	251,500.00
	Major Account 520000 Total	27,342.70	1,913,961.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	574500 PERSONAL VEHICLE MILEAGE		211.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		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

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	580000 Capital Outlay		
	Fund 22410 Expenditures Total	64,103.29	9,881,985.81
	Subprogram Revenues	7,176.00-	56,984.00-
	Subprogram Expenditures	64,103.29	9,881,985.81

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,380.65	187,006.31
	512100 VACATION LEAVE EXPENSE	1,875.76	21,811.17
	512200 SICK LEAVE EXPENSE	581.31	5,403.47
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	16,275.57
	512500 FUNERAL LEAVE EXPENSE		209.23
	515100 RETIREMENT PLANS EXPENSE	2,036.52	17,275.03
	515200 FICA EXPENSE	1,952.58	16,624.89
	515500 HEALTH INSURANCE EXPENSE	5,497.76	43,982.08
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	36,684.47	310,208.89
	520000 Operating Expenses		
	521410 OCIO VOICE	987.05	5,208.87
	521420 OCIO DATA	25,392.14	199,192.82
	521430 OCIO IM SERVICES	159,533.39	1,549,253.62
	521440 EQUIP RENTAL IMSERVICES	7,182.25	57,402.75
	521500 PUBLICATION & PRINT EXP	3,057.61	13,257.09
	521900 AWARDS EXPENSE	15.10	89.35
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	7,072.64
	524900 RENT EXP-DEPR SURCHARGE	308.84	2,470.72
	531100 OFFICE SUPPLIES EXPENSE	62.36	9,054.24
	532100 NON-CAPITALIZED EQUIP PU		3,671.90
	554100 DATA SERVICES		3,498.00
	555310 COTS LICENSE FEES		59,826.74
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	197,422.82	1,911,003.64
	Fund 22450 Expenditures Total	234,107.29	2,221,212.53
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	234,107.29	2,221,212.53

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		15.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	100.00-	215.00-
	Fund 22450 Revenue Total	100.00-	215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,401.68	245,563.01
	512100 VACATION LEAVE EXPENSE	965.35	27,257.97
	512200 SICK LEAVE EXPENSE	2,731.96	13,865.32
	512300 HOLIDAY LEAVE EXPENSE	1,847.31	21,893.99
	515100 RETIREMENT PLANS EXPENSE	2,766.56	23,106.58
	515200 OASDI EXPENSE	2,638.12	22,012.01
	515500 HEALTH INSURANCE EXPENSE	6,235.34	53,796.32
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	48,586.32	409,926.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.22	5,343.37
	521410 OCIO VOICE	532.98	4,267.35
	521500 PUBLICATION & PRINT EXP	393.75	3,238.31
	521900 AWARDS EXPENSE	7.85	7.85
	522100 DUES & SUBSCRIPTION EXP		1,247.71
	522200 CONFERENCE REGISTRATION	1,000.00	1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,361.86	11,198.51
	524900 RENT EXP-DEPR SURCHARGE	475.74	3,805.92
	531100 OFFICE SUPPLIES EXPENSE	26.38	580.75
	541700 LEGAL RELATED EXPENSE		687.50
	547300 INTERPRETER SERVICES		548.00
	Major Account 520000 Total	4,412.78	32,525.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.48	2,506.00
	571800 MEALS - TRAVEL STATUS		253.40
	572100 COMMERCIAL TRANSPORTATIO	663.04	991.01
	573100 STATE-OWNED TRANSPORTAION		559.37
	Major Account 570000 Total	2,271.52	4,309.78
	Fund 22450 Expenditures Total	55,270.62	446,761.96
	Subprogram Revenues	100.00-	215.00-
	Subprogram Expenditures	55,270.62	446,761.96
	Program Revenues	14,258,399.06-	59,450,296.38-
	Program Expenditures	2,712,542.75	31,453,951.40

Agency Number024DEPT OF MOTOR VEHICLES

Program Number090MOTOR VEHICLE LICENSE PLATES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,176.87-	26,466.64-
	Major Account 480000 Total	4,176.87-	26,466.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	2,400,000.00-
	Major Account 490000 Total	300,000.00-	2,400,000.00-
	Fund 22440 Revenue Total	304,176.87-	2,426,466.64-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	26,905.49	1,658,181.88
	534930 STICKERS		131,798.40
	Major Account 520000 Total	26,905.49	1,789,980.28
	Fund 22440 Expenditures Total	26,905.49	1,789,980.28
	Subprogram Revenues	304,176.87-	2,426,466.64-
	Subprogram Expenditures	26,905.49	1,789,980.28
	Program Revenues	304,176.87-	2,426,466.64-
	Program Expenditures	26,905.49	1,789,980.28
	Agency Revenues	14,562,575.93-	61,876,763.02-
	Agency Expenditures	2,739,448.24	33,243,931.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
	Subprogram Revenues		185,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<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	5,260.24	18,808.72
		Major Account 590000 Total	5,260.24	18,808.72
		Fund 22640 Expenditures Total	5,260.24	18,808.72
		Subprogram Revenues		105,300.00-
		Subprogram Expenditures	5,260.24	18,808.72

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	50,149.29	115,584.24
	Major Account 520000 Total	50,149.29	115,584.24
	Fund 22640 Expenditures Total	50,149.29	115,584.24
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	50,149.29	115,584.24

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		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		19,335.05
	Major Account 520000 Total	450.00	20,285.05
	Fund 22640 Expenditures Total	450.00	20,285.05
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	450.00	20,285.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,330.43
	547100 EDUCATIONAL SERVICES		45,430.70
	Major Account 520000 Total		145,761.13
	Fund 22640 Expenditures Total		145,761.13
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		145,761.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		65,325.13
	Major Account 520000 Total		65,325.13
	Fund 22640 Expenditures Total		65,325.13
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		65,325.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	Major Account 520000 Total		442,965.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,782.78	353,747.25
	Major Account 590000 Total	47,782.78	353,747.25
	Fund 22640 Expenditures Total	47,782.78	796,712.51
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	47,782.78	796,712.51

Secure Version - Prior Month

As of February 28, 2026

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	103,642.31	1,360,797.90

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	1,977.20	8,777.45
	Major Account 520000 Total	1,977.20	8,777.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,046,612.42
	594100 SUBRECIPIENT PAYMENT-SEFA	4,935,709.56	30,974,522.02
	595100 CONTRACTUAL AID	139,025.67	628,441.24
	Fund 10000 Total	5,074,735.23	33,649,575.68
	Fund 10000 Expenditures Total	1,977.20	8,777.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126,085.89-
	Major Account 800000 Total		126,085.89-
	Fund 10000 Expenditures Total		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	234,306.54	7,748,267.52
	Major Account 590000 Total	234,306.54	7,748,267.52
	Fund 22640 Expenditures Total	234,306.54	7,748,267.52
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	605,314.68	6,965,390.61
	595100 CONTRACTUAL AID		120,384.00
	Major Account 590000 Total	605,314.68	7,085,774.61
	Fund 40000 Expenditures Total	605,314.68	7,590,547.11
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	5,916,333.65	49,238,285.65

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	9,832.87	77,614.00
		Major Account 590000 Total	9,832.87	77,614.00
		Fund 10000 Expenditures Total	9,832.87	77,614.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
		594100 SUBRECIPIENT PAYMENT-SEFA	180,296.88	2,422,858.57
		595100 CONTRACTUAL AID		115,864.25
		Major Account 590000 Total	180,296.88	2,627,073.96
		Fund 40000 Expenditures Total	180,296.88	2,627,073.96
		Subprogram Expenditures	190,129.75	2,704,687.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,508.52	286,312.14
	Major Account 590000 Total	14,508.52	286,312.14
	Fund 10000 Expenditures Total	14,508.52	286,312.14
	Subprogram Expenditures	14,508.52	286,312.14

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	38,288.01	171,616.98
	Major Account 590000 Total	38,288.01	171,616.98
	Fund 40000 Expenditures Total	38,288.01	171,616.98
	Subprogram Expenditures	38,288.01	171,616.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		564.07
	595100 CONTRACTUAL AID	19,967.50	259,576.09
	Major Account 590000 Total	19,967.50	260,140.16
	Fund 10000 Expenditures Total	19,967.50	260,140.16
	Subprogram Expenditures	19,967.50	260,140.16

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	77,000.00
	Major Account 590000 Total	9,000.00	87,934.19
	Fund 10000 Expenditures Total	9,000.00	87,934.19
	Subprogram Expenditures	9,000.00	87,934.19

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	22,432.54	306,806.42
	Major Account 590000 Total	22,432.54	306,806.42
	Fund 10000 Expenditures Total	22,432.54	306,806.42
	Subprogram Expenditures	22,432.54	306,806.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,069.86	392,700.66
	Major Account 590000 Total	108,069.86	392,700.66
	Fund 10000 Expenditures Total	108,069.86	392,700.66
	Subprogram Expenditures	108,069.86	392,700.66

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		85,430.10
		595100 CONTRACTUAL AID	13,237.80	337,795.29
		Major Account 590000 Total	13,237.80	423,225.39
		Fund 10000 Expenditures Total	13,237.80	423,225.39
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,995.00	54,773.18
		Major Account 590000 Total	1,995.00	54,773.18
		Fund 40000 Expenditures Total	1,995.00	54,773.18
		Subprogram Expenditures	15,232.80	477,998.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		204,371.27
	Major Account 590000 Total		204,371.27
	Fund 10000 Expenditures Total		204,371.27
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	566,196.86-	3,609,277.46-
	Major Account 450000 Total	566,196.86-	3,609,277.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,299.07-	57,742.36-
	Major Account 480000 Total	7,299.07-	57,742.36-
	Fund 22671 Revenue Total	573,495.93-	3,667,019.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	340,948.27	3,128,791.56
	Major Account 590000 Total	340,948.27	3,128,791.56
	Fund 22671 Expenditures Total	340,948.27	3,128,791.56
	Subprogram Revenues	573,495.93-	3,667,019.82-
	Subprogram Expenditures	340,948.27	3,333,162.83

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	158.20	48,302.16
		Major Account 590000 Total	158.20	48,302.16
		Fund 10000 Expenditures Total	158.20	48,302.16
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,208.27	395,486.17
		Major Account 590000 Total	71,208.27	395,486.17
		Fund 40000 Expenditures Total	71,208.27	395,486.17
		Subprogram Expenditures	71,366.47	443,788.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100 SUBRECIPIENT PAYMENT-SEFA	22,952.37	228,842.36
	Major Account 590000 Total	22,952.37	283,477.50
	Fund 10000 Expenditures Total	22,952.37	283,477.50
	Subprogram Expenditures	22,952.37	283,477.50

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	66,757.24	511,599.21
	595100 CONTRACTUAL AID	10,003.40	80,994.61
	Major Account 590000 Total	76,760.64	592,593.82
	Fund 10000 Expenditures Total	76,760.64	592,593.82
	Subprogram Expenditures	76,760.64	592,593.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		463,382.89
	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	333,332.64
	Major Account 590000 Total	41,666.58	333,332.64
	Fund 10000 Expenditures Total	41,666.58	333,332.64
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	20,958.31-	11,185,783.22-
	Major Account 480000 Total	20,958.31-	11,185,783.22-
	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	20,958.31-	7,469,871.68-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.13-	17,433.99-
	Major Account 480000 Total	42.13-	17,433.99-
	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	42.13-	63,054.73
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	22,770.45-	181,993.19-
	Major Account 480000 Total	22,770.45-	181,993.19-
	Fund 22503 Revenue Total	22,770.45-	181,993.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,044.70	105,044.70
	Major Account 590000 Total	105,044.70	105,044.70
	Fund 22503 Expenditures Total	105,044.70	105,044.70
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,952.49-	17,733.81-
	Major Account 480000 Total	2,952.49-	17,733.81-

Secure Version - Prior Month

As of February 28, 2026

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>
22504 OPIOID TRUST-NOAT II FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenue Total	2,952.49-	1,221,875.57-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,617.68-	16,059.83-
	Major Account 480000 Total	2,617.68-	16,059.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,617.68-	1,083,318.33-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,885.27	1,722,279.69
	595100 CONTRACTUAL AID	84,348.00	508,942.59
	Major Account 590000 Total	325,233.27	2,231,222.28
	Fund 40000 Expenditures Total	325,233.27	2,231,222.28
	Subprogram Revenues	49,341.06-	9,894,004.04-
	Subprogram Expenditures	471,944.55	5,669,599.62
	Program Revenues	622,836.99-	22,061,023.86-
	Program Expenditures	7,317,934.93	64,710,687.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,671.07-	9,474.27-
	Major Account 480000 Total	1,671.07-	9,474.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,895.41-	2,129.17-
	Major Account 490000 Total	3,895.41-	2,129.17-
	Fund 22020 Revenue Total	5,566.48-	11,603.44-
	Subprogram Revenues	5,566.48-	11,603.44-

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	3,750.00	1,207,593.29
		Major Account 590000 Total	3,750.00	1,207,593.29
		Fund 10000 Expenditures Total	3,750.00	1,207,593.29
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,478.84-	35,524.50-
		484900 OTHER PRIVATE SOURCES	18,750.00-	1,738,304.84-
		Major Account 480000 Total	23,228.84-	1,773,829.34-
		Fund 22020 Revenue Total	23,228.84-	1,773,829.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,750.00	1,344,365.74
		Major Account 590000 Total	3,750.00	1,344,365.74
		Fund 22020 Expenditures Total	3,750.00	1,344,365.74
		Subprogram Revenues	23,228.84-	1,773,829.34-
		Subprogram Expenditures	7,500.00	2,551,959.03

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		591,766.20
	Major Account 590000 Total		591,766.20
	Fund 43125 Expenditures Total		591,766.20
	Subprogram Expenditures		591,766.20
	Program Revenues	28,795.32-	1,890,096.66-
	Program Expenditures	7,500.00	3,331,534.88

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	56.99-	455.49-
	Major Account 480000 Total	56.99-	455.49-
	Fund 22590 Revenue Total	56.99-	455.49-
	Subprogram Revenues	56.99-	455.49-

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	56.99-	455.49-
	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		210.00-
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	3,575.00-	23,580.00-
	Major Account 470000 Total	3,575.00-	24,140.00-
	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	3,575.00-	25,540.00-
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	2.15	183.91
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		853.32
	541700 LEGAL RELATED EXPENSE	215.40	348.90
	547100 EDUCATIONAL SERVICES		6,365.35
	Major Account 520000 Total	217.55	8,351.48
	570000 Travel Expenses		
	571100 LODGING		1,993.50
	571600 MEALS - TAXABLE	176.15	686.86
	571800 MEALS - TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE	232.00	2,227.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	408.15	5,122.36
	Fund 28005 Expenditures Total	625.70	15,680.67
	Subprogram Revenues	3,575.00-	25,540.00-
	Subprogram Expenditures	625.70	15,680.67

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	120.00	540.00
	Major Account 520000 Total	120.00	540.00
	Fund 22083 Expenditures Total	120.00	540.00
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	66,976.04	585,561.63
	512100 VACATION LEAVE EXPENSE	958.04	61,072.71
	512200 SICK LEAVE EXPENSE	7,179.07	48,883.50
	512300 HOLIDAY LEAVE EXPENSE	3,889.74	53,072.06
	512500 FUNERAL LEAVE EXPENSE		801.67
	515100 RETIREMENT PLANS EXPENSE	6,329.18	56,114.59
	515200 FICA EXPENSE	5,765.99	54,894.72
	515500 HEALTH INSURANCE EXPENSE	9,224.96	83,808.64
	Major Account 510000 Total	100,323.02	944,209.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.43	2,446.81
	521500 PUBLICATION & PRINT EXP	798.37	2,539.66
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	1,051.76	8,362.50
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	314.41	3,601.76
	532100 NON-CAPITALIZED EQUIP PU	567.00	1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,291.19
	532260 VOICE EQUIP		95.00
	532280 VIDEO EQUIP	102.00	102.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	30,917.00	286,139.54
	543600 MEDICAL REVIEW CONSULTING	2,400.00	25,293.50
	547100 EDUCATIONAL SERVICES	425.00	425.00
	556300 SURETY & NOTARY BONDS		230.00
	Major Account 520000 Total	36,895.97	336,855.96
	570000 Travel Expenses		
	571100 LODGING		778.07

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		
		571800 MEALS - TRAVEL STATUS		203.88
		572100 COMMERCIAL TRANSPORTATIO		539.69
		573100 STATE-OWNED TRANSPORT	67.40	511.22
		574500 PERSONAL VEHICLE MILEAGE		84.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	67.40	2,147.00
		Fund 28001 Expenditures Total	137,286.39	1,283,212.48
28002	PROF & OCC CRED/R&L ADMIN Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		41.09
		Major Account 520000 Total		41.09
		Fund 28002 Expenditures Total		41.09
		Subprogram Revenues		324.02-
		Subprogram Expenditures	137,406.39	1,283,793.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS		800.00
		515200 FICA EXPENSE		61.25
		Major Account 510000 Total		861.25
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	35.00	185.00
		539100 INDIRECT COST ALLOWANCE	100.61	229.96
		Major Account 520000 Total	135.61	414.96
		570000 Travel Expenses		
		571100 LODGING	665.52	1,949.23
		571600 MEALS - TAXABLE		851.28
		571800 MEALS - TRAVEL STATUS	245.72	920.37
		574500 PERSONAL VEHICLE MILEAGE	2,117.00	6,466.80
		575100 MISC TRAVEL EXPENSE	13.50	47.00
		Major Account 570000 Total	3,041.74	10,234.68
		Fund 10000 Expenditures Total	3,177.35	11,510.89
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	175.00-	840.00-
		Major Account 470000 Total	175.00-	840.00-
		Fund 28001 Revenue Total	175.00-	840.00-
		Subprogram Revenues	175.00-	840.00-
		Subprogram Expenditures	3,177.35	11,510.89

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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	30.00-	190.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES	165.00-	1,415.00-
	Major Account 470000 Total	195.00-	1,860.00-
	Fund 28001 Revenue Total	195.00-	1,860.00-
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	2.15	51.67
	539100 INDIRECT COST ALLOWANCE		316.17
	541700 LEGAL RELATED EXPENSE		32.50
	Major Account 520000 Total	2.15	400.34
	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	2.15	2,185.96
	Subprogram Revenues	195.00-	1,860.00-
	Subprogram Expenditures	2.15	2,185.96

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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	50.00-	955.00-
	475100 REGISTRATION / LICENSE F	367.00-	423,680.50-
	475200 EXAMINATION FEES	1,134.00-	4,066.75-
	Major Account 470000 Total	1,551.00-	428,702.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	205.00-
	Major Account 480000 Total	20.00-	205.00-
	Fund 28001 Revenue Total	1,571.00-	428,907.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	675.00
	515200 FICA EXPENSE	17.22	51.64
	Major Account 510000 Total	242.22	726.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	2,086.42
	521500 PUBLICATION & PRINT EXP		485.66
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		150.89
	541700 LEGAL RELATED EXPENSE		6.73
	Major Account 520000 Total	8.61	5,229.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	574500 PERSONAL VEHICLE MILEAGE	87.00	773.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	87.00	906.12
	Fund 28001 Expenditures Total	337.83	6,862.46
	Subprogram Revenues	1,571.00-	428,907.25-
	Subprogram Expenditures	337.83	6,862.46

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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	50.00-	160.00-
		475100 REGISTRATION / LICENSE F	4,192.00-	4,882.00-
		475200 EXAMINATION FEES	32.75-	98.25-
		Major Account 470000 Total	4,274.75-	5,140.25-
		Fund 28001 Revenue Total	4,274.75-	5,140.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		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		1,924.47
		Fund 28001 Expenditures Total		1,924.47
		Subprogram Revenues	4,274.75-	5,140.25-
		Subprogram Expenditures		1,924.47

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	190.00-
	475100 REGISTRATION / LICENSE F		624.00-
	475200 EXAMINATION FEES	72.00-	1,620.00-
	Major Account 470000 Total	97.00-	2,434.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	97.00-	2,724.00-
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	10.77	46.24
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE		215.56
	Major Account 520000 Total	10.77	1,673.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.50	223.50
	Major Account 570000 Total	72.50	223.50
	Fund 28001 Expenditures Total	83.27	2,462.47
	Subprogram Revenues	97.00-	2,724.00-
	Subprogram Expenditures	83.27	2,462.47

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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	380.00-	2,385.00-
	475100 REGISTRATION / LICENSE F	8,029.80-	462,423.80-
	475200 EXAMINATION FEES	10,500.00-	84,087.00-
	Major Account 470000 Total	18,909.80-	548,895.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.00-
	485100 FINES FORFEITS & PENALTI	4,275.00-	27,620.00-
	Major Account 480000 Total	4,275.00-	27,662.00-
	Fund 28001 Revenue Total	23,184.80-	576,557.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	3,400.00
	515200 FICA EXPENSE	61.20	260.10
	Major Account 510000 Total	861.20	3,660.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.91	6,015.21
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP		37.64
	539100 INDIRECT COST ALLOWANCE		747.31
	541700 LEGAL RELATED EXPENSE		186.67
	Major Account 520000 Total	396.91	7,167.83
	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	414.70	2,096.10
	575100 MISC TRAVEL EXPENSE	30.00	330.09
	Major Account 570000 Total	444.70	4,949.78
	Fund 28001 Expenditures Total	1,702.81	15,777.71
	Subprogram Revenues	23,184.80-	576,557.80-
	Subprogram Expenditures	1,702.81	15,777.71

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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	440.00-	3,465.00-
	475100 REGISTRATION / LICENSE F	275.00-	5,000.00-
	475200 EXAMINATION FEES	1,815.00-	12,352.50-
	Major Account 470000 Total	2,530.00-	20,817.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 28001 Revenue Total	2,530.00-	22,167.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,150.00
	515200 FICA EXPENSE	34.47	88.00
	Major Account 510000 Total	484.47	1,238.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	478.45
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	5.00	357.50
	524700 RENT EXP-OTHER REAL PROP	225.00	675.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		445.51
	544900 DENTAL SERVICES	1,115.56	3,157.76
	Major Account 520000 Total	1,371.91	6,546.30
	570000 Travel Expenses		
	571100 LODGING		1,021.28
	571600 MEALS - TAXABLE	220.34	569.35
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE	1,103.45	3,624.85
	Major Account 570000 Total	1,323.79	6,082.34
	Fund 28001 Expenditures Total	3,180.17	13,866.64
	Subprogram Revenues	2,530.00-	22,167.50-
	Subprogram Expenditures	3,180.17	13,866.64

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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	10.00-	65.00-
	475100 REGISTRATION / LICENSE F	17,700.00-	79,610.00-
	475200 EXAMINATION FEES	575.00-	3,182.50-
	Major Account 470000 Total	18,285.00-	82,857.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	570.00-	570.00-
	Major Account 480000 Total	570.00-	570.00-
	Fund 28001 Revenue Total	18,855.00-	83,427.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,500.00
	515200 FICA EXPENSE	22.95	113.75
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total	322.95	1,647.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	557.03
	521500 PUBLICATION & PRINT EXP		286.40
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE		353.70
	Major Account 520000 Total	16.97	1,997.13
	570000 Travel Expenses		
	571100 LODGING	348.41	1,466.12
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE	485.75	2,449.95
	575100 MISC TRAVEL EXPENSE	38.50	124.00
	Major Account 570000 Total	872.66	4,785.86
	Fund 28001 Expenditures Total	1,212.58	8,430.64
	Subprogram Revenues	18,855.00-	83,427.50-
	Subprogram Expenditures	1,212.58	8,430.64

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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	3,500.00-	25,509.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	259,141.50-
	475200 EXAMINATION FEES	40,875.00-	304,315.90-
	Major Account 470000 Total	45,625.00-	588,966.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,860.00-
	Major Account 480000 Total		2,860.00-
	Fund 28001 Revenue Total	45,625.00-	591,826.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	3,150.00
	515200 FICA EXPENSE	15.32	240.99
	Major Account 510000 Total	215.32	3,390.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.75	2,205.71
	521500 PUBLICATION & PRINT EXP		299.44
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	315.00	2,902.50
	524700 RENT EXP-OTHER REAL PROP	225.00	1,425.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	201.20	1,049.11
	541700 LEGAL RELATED EXPENSE		663.38
	Major Account 520000 Total	919.95	11,012.67
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE		1,248.89
	574500 PERSONAL VEHICLE MILEAGE	79.75	2,239.60
	Major Account 570000 Total	79.75	3,598.49
	Fund 28001 Expenditures Total	1,215.02	18,002.15
	Subprogram Revenues	45,625.00-	591,826.40-
	Subprogram Expenditures	1,215.02	18,002.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		290.00-
	475200 EXAMINATION FEES	56.50-	1,218.50-
	Major Account 470000 Total	56.50-	1,508.50-
	Fund 28001 Revenue Total	56.50-	1,508.50-
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	10.24	31.47
	522100 DUES & SUBSCRIPTION EXP		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	10.24	1,648.66
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE		618.80
	Major Account 570000 Total		829.51
	Fund 28001 Expenditures Total	10.24	2,639.64
	Subprogram Revenues	56.50-	1,508.50-
	Subprogram Expenditures	10.24	2,639.64

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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	130.00-	1,325.00-
	475100 REGISTRATION / LICENSE F		1,010.00-
	475200 EXAMINATION FEES	270.00-	7,815.00-
	Major Account 470000 Total	400.00-	10,150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	400.00-	10,210.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	450.00
	515200 FICA EXPENSE	17.22	34.44
	Major Account 510000 Total	242.22	484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.77	260.71
	539100 INDIRECT COST ALLOWANCE		64.67
	541700 LEGAL RELATED EXPENSE		8.92
	Major Account 520000 Total	9.77	334.30
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	152.25	790.65
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	152.25	914.15
	Fund 28001 Expenditures Total	404.24	1,732.89
	Subprogram Revenues	400.00-	10,210.00-
	Subprogram Expenditures	404.24	1,732.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	1,040.00-
	475100 REGISTRATION / LICENSE F	9,213.00-	943,914.00-
	475200 EXAMINATION FEES	6,125.50-	26,944.00-
	Major Account 470000 Total	15,543.50-	971,898.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	55.00-	1,280.00-
	Major Account 480000 Total	55.00-	1,320.00-
	Fund 28001 Revenue Total	15,598.50-	973,218.00-
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	176.55	1,409.79
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	225.00	650.00
	539100 INDIRECT COST ALLOWANCE		646.71
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES		135.00
	Major Account 520000 Total	401.55	3,772.81
	570000 Travel Expenses		
	571100 LODGING		1,032.85
	571600 MEALS - TAXABLE	201.79	820.98
	571800 MEALS - TRAVEL STATUS		111.83
	572100 COMMERCIAL TRANSPORTATIO		498.80
	574500 PERSONAL VEHICLE MILEAGE		3,251.53
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	201.79	5,817.49
	Fund 28001 Expenditures Total	603.34	11,474.18
	Subprogram Revenues	15,598.50-	973,218.00-
	Subprogram Expenditures	603.34	11,474.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	1,325.00-
		475100 REGISTRATION / LICENSE F	71,749.00-	78,583.75-
		475200 EXAMINATION FEES	625.00-	6,712.10-
		Major Account 470000 Total	72,399.00-	86,620.85-
		Fund 28001 Revenue Total	72,399.00-	86,620.85-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	400.00	700.00
		515200 FICA EXPENSE	30.60	53.55
		Major Account 510000 Total	430.60	753.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.89	199.06
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		500.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		539100 INDIRECT COST ALLOWANCE		201.20
		Major Account 520000 Total	30.89	1,139.26
		570000 Travel Expenses		
		571100 LODGING		256.40
		571600 MEALS - TAXABLE		282.86
		574500 PERSONAL VEHICLE MILEAGE	532.15	1,415.55
		Major Account 570000 Total	532.15	1,954.81
		Fund 28001 Expenditures Total	993.64	3,847.62
		Subprogram Revenues	72,399.00-	86,620.85-
		Subprogram Expenditures	993.64	3,847.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	155.00-
	475100 REGISTRATION / LICENSE F	269.00-	2,549.00-
	475200 EXAMINATION FEES	117.00-	1,733.50-
	Major Account 470000 Total	411.00-	4,437.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	411.00-	4,937.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	600.00
	515200 FICA EXPENSE	30.60	45.90
	Major Account 510000 Total	430.60	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	65.20
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	5.02	122.69
	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	435.62	1,124.14
	Subprogram Revenues	411.00-	4,937.50-
	Subprogram Expenditures	435.62	1,124.14

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	75.00-	350.00-
	475100 REGISTRATION / LICENSE F	290.00-	214,208.50-
	475200 EXAMINATION FEES	2,845.00-	15,794.25-
	Major Account 470000 Total	3,210.00-	230,352.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	910.00-	9,600.45-
	Major Account 480000 Total	910.00-	9,600.45-
	Fund 28001 Revenue Total	4,120.00-	239,953.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.98	882.64
	521500 PUBLICATION & PRINT EXP		421.30
	539100 INDIRECT COST ALLOWANCE	43.12	172.47
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	160.10	1,519.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	567.85	1,146.75
	575100 MISC TRAVEL EXPENSE	27.40	46.40
	Major Account 570000 Total	595.25	1,198.15
	Fund 28001 Expenditures Total	755.35	3,202.24
	Subprogram Revenues	4,120.00-	239,953.20-
	Subprogram Expenditures	755.35	3,202.24

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		580.00-
	475200 EXAMINATION FEES	116.00-	464.00-
	Major Account 470000 Total	116.00-	1,044.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		175.00-
	Fund 28001 Revenue Total	116.00-	1,219.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	7.07
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total	4.31	17.07
	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	4.31	105.04
	Subprogram Revenues	116.00-	1,219.00-
	Subprogram Expenditures	4.31	105.04

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	320.00-
	475100 REGISTRATION / LICENSE F	793.00-	2,736.00-
	475200 EXAMINATION FEES	1,063.00-	5,672.50-
	Major Account 470000 Total	1,931.00-	8,728.50-
	Fund 28001 Revenue Total	1,931.00-	8,728.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	2,350.00
	515200 FICA EXPENSE	26.81	179.81
	Major Account 510000 Total	376.81	2,529.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	72.50
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		574.86
	Major Account 520000 Total	5.02	2,647.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	612.63	1,636.03
	575100 MISC TRAVEL EXPENSE	12.95	25.15
	Major Account 570000 Total	625.58	1,661.18
	Fund 28001 Expenditures Total	1,007.41	6,838.35
	Subprogram Revenues	1,931.00-	8,728.50-
	Subprogram Expenditures	1,007.41	6,838.35

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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	150.00-	1,465.00-
	475100 REGISTRATION / LICENSE F	235.00-	5,075.00-
	475200 EXAMINATION FEES	905.00-	9,401.00-
	Major Account 470000 Total	1,290.00-	15,941.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		440.00-
	Major Account 480000 Total		440.00-
	Fund 28001 Revenue Total	1,290.00-	16,381.00-
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	9.05	271.03
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE		71.85
	Major Account 520000 Total	9.05	792.88
	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	9.05	1,783.56
	Subprogram Revenues	1,290.00-	16,381.00-
	Subprogram Expenditures	9.05	1,783.56

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 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	25.00-	370.00-
	475100 REGISTRATION / LICENSE F		436.00-
	475200 EXAMINATION FEES	516.00-	5,688.75-
	Major Account 470000 Total	541.00-	6,494.75-
	Fund 28001 Revenue Total	541.00-	6,494.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.68
	515500 HEALTH INSURANCE EXPENSE		4.62
	Major Account 510000 Total		1,296.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	50.60
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		2,111.00
	539100 INDIRECT COST ALLOWANCE	115.37	555.12
	Major Account 520000 Total	117.52	2,755.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.20	663.80
	575100 MISC TRAVEL EXPENSE		7.32
	Major Account 570000 Total	168.20	671.12
	Fund 28001 Expenditures Total	285.72	4,723.14
	Subprogram Revenues	541.00-	6,494.75-
	Subprogram Expenditures	285.72	4,723.14

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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	130.00-	555.00-
	475100 REGISTRATION / LICENSE F	2,439.00-	609,857.00-
	475200 EXAMINATION FEES	9,087.45-	82,124.35-
	Major Account 470000 Total	11,656.45-	692,536.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	230.00-	1,905.00-
	Major Account 480000 Total	230.00-	1,965.00-
	Fund 28001 Revenue Total	11,886.45-	694,501.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,454.58
	511600 PER DIEM PAYMENTS		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		5,710.82
	515500 HEALTH INSURANCE EXPENSE		5,632.76
	Major Account 510000 Total		92,931.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.95	5,299.28
	521500 PUBLICATION & PRINT EXP		690.23
	522100 DUES & SUBSCRIPTION EXP		6,123.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,419.00
	539100 INDIRECT COST ALLOWANCE	287.43	36,098.52
	541700 LEGAL RELATED EXPENSE		74.66
	Major Account 520000 Total	604.38	49,704.69
	570000 Travel Expenses		
	571100 LODGING	410.00	4,007.88
	571600 MEALS - TAXABLE	251.00	1,674.44
	571800 MEALS - TRAVEL STATUS	28.50	325.96
	574500 PERSONAL VEHICLE MILEAGE	794.60	8,982.19
	Major Account 570000 Total	1,484.10	14,990.47
	Fund 28001 Expenditures Total	2,088.48	157,626.24
	Subprogram Revenues	11,886.45-	694,501.35-
	Subprogram Expenditures	2,088.48	157,626.24

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,495.00-
	475100 REGISTRATION / LICENSE F		1,409.00
	475200 EXAMINATION FEES	265.50-	4,377.50-
	Major Account 470000 Total	465.50-	4,463.50-
	Fund 28001 Revenue Total	465.50-	4,463.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	322.95	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.79	114.78
	Major Account 520000 Total	15.79	114.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	66.70
	Major Account 570000 Total	66.70	66.70
	Fund 28001 Expenditures Total	405.44	504.43
	Subprogram Revenues	465.50-	4,463.50-
	Subprogram Expenditures	405.44	504.43

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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	1,885.00-	16,593.00-
	475100 REGISTRATION / LICENSE F	135.00-	5,570.00-
	475200 EXAMINATION FEES	6,621.25-	72,127.25-
	Major Account 470000 Total	8,641.25-	94,290.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total		890.00-
	Fund 28001 Revenue Total	8,641.25-	95,180.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,014.28	37,664.68
	511600 PER DIEM PAYMENTS		3,800.00
	512100 VACATION LEAVE EXPENSE	49.98	3,914.32
	512200 SICK LEAVE EXPENSE		449.78
	512300 HOLIDAY LEAVE EXPENSE	266.54	3,190.03
	515100 RETIREMENT PLANS EXPENSE	399.18	3,386.05
	515200 FICA EXPENSE	405.51	3,731.60
	Major Account 510000 Total	6,135.49	56,136.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.75	640.78
	522100 DUES & SUBSCRIPTION EXP	500.00	1,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	1,638.18	16,551.44
	541700 LEGAL RELATED EXPENSE	337.33	371.55
	Major Account 520000 Total	2,540.26	19,544.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	236.85	439.58
	574500 PERSONAL VEHICLE MILEAGE	823.60	3,824.50
	575100 MISC TRAVEL EXPENSE	25.00	152.40
	Major Account 570000 Total	1,085.45	4,416.48
	Fund 28001 Expenditures Total	9,761.20	80,097.71
	Subprogram Revenues	8,641.25-	95,180.25-
	Subprogram Expenditures	9,761.20	80,097.71

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	35.00-	2,755.00-
	475200 EXAMINATION FEES	1,000.00-	42,642.60-
	Major Account 470000 Total	1,035.00-	45,397.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.12-	3,492.58-
	Major Account 480000 Total	480.12-	3,492.58-
	Fund 22575 Revenue Total	1,515.12-	48,890.18-
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	1,515.12-	48,890.18-
	Subprogram Expenditures		298,443.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	1,570.00-
	475100 REGISTRATION / LICENSE F	298.00-	84,916.50-
	475200 EXAMINATION FEES	550.00-	8,015.00-
	Major Account 470000 Total	1,088.00-	94,501.50-
	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	1,088.00-	94,661.50-
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	10.12	3,364.51
	521500 PUBLICATION & PRINT EXP		796.39
	539100 INDIRECT COST ALLOWANCE		114.97
	Major Account 520000 Total	10.12	4,275.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	249.40	249.40
	Major Account 570000 Total	249.40	249.40
	Fund 28001 Expenditures Total	259.52	4,740.55
	Subprogram Revenues	1,088.00-	94,661.50-
	Subprogram Expenditures	259.52	4,740.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955.00-	8,025.00-
	475100 REGISTRATION / LICENSE F	320.00-	2,096.00-
	475200 EXAMINATION FEES	4,874.80-	42,713.40-
	Major Account 470000 Total	6,149.80-	52,834.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	6,149.80-	52,914.40-
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	38.76	542.51
	524700 RENT EXP-OTHER REAL PROP		177.00
	539100 INDIRECT COST ALLOWANCE		201.20
	Major Account 520000 Total	38.76	920.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		263.20
	Major Account 570000 Total		263.20
	Fund 28001 Expenditures Total	38.76	1,722.15
	Subprogram Revenues	6,149.80-	52,914.40-
	Subprogram Expenditures	38.76	1,722.15

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		500.00-
	475100 REGISTRATION / LICENSE F	105.00-	1,937.00-
	475200 EXAMINATION FEES	1,913.00-	21,867.00-
	Major Account 470000 Total	2,018.00-	24,304.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total		650.00-
	Fund 28001 Revenue Total	2,018.00-	24,954.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.86	477.56
	524700 RENT EXP-OTHER REAL PROP		331.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE	57.49	114.98
	Major Account 520000 Total	85.35	1,352.62
	570000 Travel Expenses		
	571100 LODGING	18.40-	110.00
	574500 PERSONAL VEHICLE MILEAGE		1,047.90
	Major Account 570000 Total	18.40-	1,157.90
	Fund 28001 Expenditures Total	66.95	2,941.15
	Subprogram Revenues	2,018.00-	24,954.00-
	Subprogram Expenditures	66.95	2,941.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	143,721.84	1,050,535.46
	511300 OVERTIME PAYMENTS	79.80	263.33
	511800 COMPENSATORY TIME PAID	216.83	2,961.26
	512100 VACATION LEAVE EXPENSE	3,769.83	74,517.48
	512200 SICK LEAVE EXPENSE	6,449.93	52,917.05
	512300 HOLIDAY LEAVE EXPENSE	8,196.22	91,020.23
	512500 FUNERAL LEAVE EXPENSE	2,506.58	4,492.72
	512600 CIVIL LEAVE EXPENSE	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	12,353.72	95,604.38
	515200 FICA EXPENSE	11,780.23	91,194.73
	515500 HEALTH INSURANCE EXPENSE	33,500.66	266,154.93
	Major Account 510000 Total	222,612.74	1,729,698.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.54	2,699.52
	521420 CIO - COMPUTING	3.00	3,708.18
	521480 CIO - CONTRACT	60,361.11	244,144.02
	521500 PUBLICATION & PRINT EXP	3,409.54	6,914.17
	522100 DUES & SUBSCRIPTION EXP		519.92
	522800 E-COMMERCE OPER EXP	1,851.87	51,588.87
	531100 OFFICE SUPPLIES EXPENSE	5,938.66	15,885.65
	532200 PERSONAL COMPUTING EQUIPMENT		5,861.03
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP		141.50
	539100 INDIRECT COST ALLOWANCE	55,895.32	495,542.56
	541500 LEGAL SERVICES EXPENSE	67,419.29	512,075.76
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	294,975.26	1,660,269.39
	543500 MGT CONSULTANT SERVICES		56,328.85
	556300 SURETY & NOTARY BONDS		120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Major Account 520000 Total	489,925.59	3,058,405.40
	570000 Travel Expenses		
	571100 LODGING		1,064.44
	572100 COMMERCIAL TRANSPORTATIO		2,014.38
	Major Account 570000 Total		3,078.82
	Fund 28001 Expenditures Total	712,538.33	4,791,182.89
	Subprogram Revenues		1,849,879.00
	Subprogram Expenditures	712,538.33	4,791,182.89

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	42,427.50
		Major Account 520000 Total	8,485.50	42,427.50
		Fund 28002 Expenditures Total	8,485.50	42,427.50
		Subprogram Expenditures	8,485.50	59,398.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	550.00-	2,567.00-
		Major Account 470000 Total	550.00-	2,567.00-
		Fund 28001 Revenue Total	550.00-	2,567.00-
		Subprogram Revenues	550.00-	2,567.00-

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	330.00-	715.00-
	475100 REGISTRATION / LICENSE F		175.00-
	475200 EXAMINATION FEES	2,100.00-	21,085.00-
	Major Account 470000 Total	2,430.00-	21,975.00-
	Fund 28001 Revenue Total	2,430.00-	21,975.00-
	Subprogram Revenues	2,430.00-	21,975.00-
	Program Revenues	231,689.67-	2,279,414.20-
	Program Expenditures	887,096.37	6,814,625.07

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	32,462.24	167,007.65
	511700 EMPLOYEE BONUSES	1,277.05	31,147.95
	512100 VACATION LEAVE EXPENSE	2,693.19	12,781.89
	512200 SICK LEAVE EXPENSE	1,835.50	8,518.63
	512300 HOLIDAY LEAVE EXPENSE	1,850.19	17,233.09
	515100 RETIREMENT PLANS EXPENSE	2,908.30	15,199.13
	515200 FICA EXPENSE	2,864.56	17,064.98
	515500 HEALTH INSURANCE EXPENSE	5,795.53	28,407.00
	Major Account 510000 Total	51,686.56	297,360.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.06	14,635.17
	521420 CIO - COMPUTING	58,577.53	414,816.88
	521430 CIO SITE SUPPORT	1,281.60	5,153.10
	521440 CIO - SOFTWARE	48,913.04	63,759.83
	521470 CIO - PERSONNEL	2,528.00	40,851.50
	521480 CIO - CONTRACT	55,637.26	3,415,774.90
	521490 CIO - MISC	59,787.00	232,816.00
	521900 AWARDS EXPENSE	150.00	2,025.39
	522100 DUES & SUBSCRIPTION EXP		2,134.50
	523900 TEAMMATE RECOGNITION	224.00	22,886.19
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI	802.25	7,702.03
	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	53.58-	459.27-
	539100 INDIRECT COST ALLOWANCE	61,317.02-	568,369.13-
	539101 COST ALLOCATION OVERHEAD	748,943.95-	7,101,390.17-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541500 LEGAL SERVICES EXPENSE		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	1,040.00	4,030.00
	548700 REFUSE/RECYCLING	351.20	3,985.44
	555510 SAAS SUBSCRIPTION FEES	9,073.51	517,284.11
	559100 OTHER OPERATING EXP	680.90	700.15
	Major Account 520000 Total	570,520.20-	2,636,706.47-
	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	518,833.64-	2,338,939.35-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,462.46-	148,269.04-
	484500 REIMB NON-GOVT SOURCES		57,524.51-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	30,462.46-	258,206.45
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	30,462.46-	333,206.45
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		94,698.67
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	197,038.71-	1,899,005.01-
	Major Account 520000 Total	197,038.71-	1,803,874.30-
	Fund 22083 Expenditures Total	197,038.71-	1,803,874.30-
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-	833,333.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	Major Account 450000 Total	104,166.67-	833,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,401.75-	808,867.45-
	Major Account 480000 Total	70,401.75-	808,867.45-
	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	174,568.42-	13,295,962.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	847,164.17	1,599,276.83
	Major Account 520000 Total	847,164.17	1,599,276.83
	Fund 40000 Expenditures Total	847,164.17	1,599,276.83
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,591.00-	314,751.27-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	55,591.00-	245,751.27-
	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	55,591.00-	2,052,938.83-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,100.33	27,303.47
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		22,825.30
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	292,548.08-	2,189,817.04-
	Major Account 520000 Total	285,447.75-	2,138,057.16-
	Fund 42023 Expenditures Total	285,447.75-	2,138,057.16-
	Subprogram Revenues	260,621.88-	14,813,018.56
	Subprogram Expenditures	154,155.93-	4,681,593.98-

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	18,700.86	225,535.62
	511300 OVERTIME PAYMENTS		900.46
	511400 ON CALL PAY		6,473.61
	511800 COMPENSATORY TIME PAID		3,804.64
	512100 VACATION LEAVE EXPENSE	778.51	22,926.79
	512200 SICK LEAVE EXPENSE	2,406.89	13,933.82
	512300 HOLIDAY LEAVE EXPENSE	1,151.91	19,147.65
	515100 RETIREMENT PLANS EXPENSE	1,725.06	21,918.77
	515200 FICA EXPENSE	1,589.85	20,641.99
	515500 HEALTH INSURANCE EXPENSE	5,758.66	62,079.80
	Major Account 510000 Total	32,111.74	397,363.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	147.00	679.65
	521490 CIO - MISC	3,040.00	11,960.00
	539101 COST ALLOCATION OVERHEAD	25,378.24-	117,200.92-
	Major Account 520000 Total	22,191.24-	104,561.27-
	Fund 10000 Expenditures Total	9,920.50	292,801.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,222.41	192,930.20
	Major Account 520000 Total	25,222.41	192,930.20
	Fund 40000 Expenditures Total	25,222.41	192,930.20
	Subprogram Expenditures	35,142.91	485,732.08

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	19,694.17	106,508.60
	511300 OVERTIME PAYMENTS		1,098.62
	511400 ON CALL PAY		2,819.59
	512100 VACATION LEAVE EXPENSE	468.17	4,487.77
	512200 SICK LEAVE EXPENSE	1,119.46	5,353.64
	512300 HOLIDAY LEAVE EXPENSE	1,196.20	10,845.30
	515100 RETIREMENT PLANS EXPENSE	1,683.11	9,817.63
	515200 FICA EXPENSE	1,588.19	9,462.33
	515500 HEALTH INSURANCE EXPENSE	5,292.64	24,580.96
	Major Account 510000 Total	31,041.94	174,974.44
	Fund 10000 Expenditures Total	31,041.94	174,974.44
	Subprogram Expenditures	31,041.94	174,974.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		16,366.50
	521470 CIO - PERSONNEL		15,630.00
	532200 PERSONAL 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	15,426.51	110,468.28
	512100 VACATION LEAVE EXPENSE		17,084.22
	512200 SICK LEAVE EXPENSE	109.93	1,386.22
	512300 HOLIDAY LEAVE EXPENSE	817.71	9,786.60
	515100 RETIREMENT PLANS EXPENSE	1,224.59	10,387.78
	515200 FICA EXPENSE	1,165.04	9,924.08
	515500 HEALTH INSURANCE EXPENSE	3,391.72	27,133.76
	Major Account 510000 Total	22,135.50	186,170.94
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	142.65	142.65
	521420 CIO - COMPUTING	148,974.95	622,474.92
	521440 CIO - SOFTWARE		107.00
	521450 CIO - HARDWARE PURCH		30,137.68
	521470 CIO - PERSONNEL	272.50	3,455.75
	521480 CIO - CONTRACT	11,357.09	50,692.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539101 COST ALLOCATION OVERHEAD	133,043.09-	133,275.24-
	555510 SAAS SUBSCRIPTION FEES	1,193.97	602,317.69
	Major Account 520000 Total	28,898.07	1,177,768.81
	Fund 10000 Expenditures Total	51,033.57	1,363,939.75
	Subprogram Expenditures	51,033.57	1,363,939.75

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		705.72
	521420 CIO - COMPUTING	640.00	2,563.25
	521430 CIO SITE SUPPORT		8,894.25
	521440 CIO - SOFTWARE	8.26	15.21
	521470 CIO - PERSONNEL		2,304.00
	Major Account 520000 Total	648.26	14,482.43
	Fund 10000 Expenditures Total	648.26	14,482.43
	Subprogram Expenditures	648.26	14,482.43

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	29,408.60	288,574.55	
512100 VACATION LEAVE EXPENSE	2,682.81	15,232.43	
512200 SICK LEAVE EXPENSE		2,066.29	
512300 HOLIDAY LEAVE EXPENSE	1,796.71	23,569.84	
512400 MILITARY LEAVE EXPENSE	2,046.12	15,345.90	
515100 RETIREMENT PLANS EXPENSE	2,690.76	25,817.79	
515200 FICA EXPENSE	2,626.39	20,192.91	
515500 HEALTH INSURANCE EXPENSE	5,825.04	48,596.33	
Major Account 510000 Total	47,076.43	439,396.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,627.65	4,213.20	
521500 PUBLICATION & PRINT EXP	238.26	1,685.04	
521900 AWARDS EXPENSE		112.00	
523900 TEAMMATE RECOGNITION	215.25	1,540.59	
524600 RENT EXPENSE-BUILDINGS	410.85	3,413.17	
531100 OFFICE SUPPLIES EXPENSE		774.93	
532200 PERSONAL COMPUTING EQUIPMENT	1,960.00	2,139.04	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX		2,008.71	
538100 VEHICLE & EQUIP SUP EXP		774.88	
539101 COST ALLOCATION OVERHEAD	83,734.79-	743,347.60-	
541700 LEGAL RELATED EXPENSE	38,522.00	221,052.06	
543500 MGT CONSULTANT SERVICES	283,333.33	2,306,666.64	
547100 EDUCATIONAL SERVICES		311.00	
547906 VERIFICATIONS	27,520.06	247,921.10	
555510 SAAS SUBSCRIPTION FEES		72,888.40	
Major Account 520000 Total	271,092.61	2,122,228.54	
570000 Travel Expenses			
571100 LODGING		2,870.64	
571600 MEALS - TAXABLE	159.22	934.51	
571800 MEALS - TRAVEL STATUS	69.27-	894.44	
572100 COMMERCIAL TRANSPORTATIO		6,280.13	
573100 STATE-OWNED TRANSPORT	149.35	806.90	
574500 PERSONAL VEHICLE MILEAGE	18.25	684.65	
575100 MISC TRAVEL EXPENSE		219.00	
Major Account 570000 Total	257.55	12,690.27	
Fund 10000 Expenditures Total	318,426.59	2,574,314.85	
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	79,473.05	390,660.40
	Major Account 520000 Total	79,473.05	390,660.40
	Fund 40000 Expenditures Total	79,473.05	390,660.40
	Subprogram Expenditures	397,899.64	2,964,975.25

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	264,375.46	2,258,252.36
	511300 OVERTIME PAYMENTS	381.74	1,636.82
	511500 SHIFT DIFFERENTIAL PYMT	5,132.25	48,165.75
	511800 COMPENSATORY TIME PAID	2,193.62	5,771.32
	512100 VACATION LEAVE EXPENSE	11,286.59	183,271.64
	512200 SICK LEAVE EXPENSE	20,106.62	114,150.21
	512300 HOLIDAY LEAVE EXPENSE	15,726.92	191,928.04
	512500 FUNERAL LEAVE EXPENSE	824.60	2,771.17
	512600 CIVIL LEAVE EXPENSE		746.16
	515100 RETIREMENT PLANS EXPENSE	23,963.67	210,164.98
	515200 FICA EXPENSE	22,134.44	196,413.30
	515500 HEALTH INSURANCE EXPENSE	85,968.53	687,715.27
	Major Account 510000 Total	452,094.44	3,900,987.02
	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	262,857.36-	1,147,627.52-
	Major Account 520000 Total	262,857.36-	1,145,347.52-
	570000 Travel Expenses		
	571100 LODGING	476.26	17,759.97
	571800 MEALS - TRAVEL STATUS		5,373.16
	572100 COMMERCIAL TRANSPORTATIO		421.21
	574500 PERSONAL VEHICLE MILEAGE	411.40	5,086.98
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	887.66	28,726.32
	Fund 10000 Expenditures Total	190,124.74	2,784,365.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	289,992.65	676,315.09
	Major Account 520000 Total	289,992.65	676,315.09
	Fund 40000 Expenditures Total	289,992.65	676,315.09
	Subprogram Expenditures	480,117.39	3,460,680.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		775,650.49-
	Major Account 520000 Total		775,650.49-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,656,854.00
	Major Account 590000 Total		2,656,854.00
	Fund 40000 Expenditures Total		1,881,203.51
	Subprogram Expenditures		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	22,690.71	210,174.11	
511300 OVERTIME PAYMENTS		70.34	
511500 SHIFT DIFFERENTIAL PYMT		1,954.50	
511800 COMPENSATORY TIME PAID	401.43	2,198.34	
512100 VACATION LEAVE EXPENSE	708.63	18,008.53	
512200 SICK LEAVE EXPENSE	2,413.35	11,989.25	
512300 HOLIDAY LEAVE EXPENSE	1,358.13	17,273.11	
512500 FUNERAL LEAVE EXPENSE		2,109.55	
515100 RETIREMENT PLANS EXPENSE	2,064.54	19,750.97	
515200 FICA EXPENSE	1,898.28	18,452.54	
515500 HEALTH INSURANCE EXPENSE	8,361.32	65,610.09	
Major Account 510000 Total	39,896.39	367,591.33	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	668.00	1,110.88	
522200 CONFERENCE REGISTRATION		1,134.88	
523900 TEAMMATE RECOGNITION		172.46	
524600 RENT EXPENSE-BUILDINGS		5.00	
531100 OFFICE SUPPLIES EXPENSE		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	30,536.50-	76,880.27-	
547100 EDUCATIONAL SERVICES		30,970.95	
555510 SAAS SUBSCRIPTION FEES		9,242.92	
Major Account 520000 Total	29,868.50-	31,278.82-	
570000 Travel Expenses			
571100 LODGING		817.00	
571600 MEALS - TAXABLE	30.38	280.23	
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	30.38	2,217.91	
Fund 10000 Expenditures Total	10,058.27	338,530.42	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,269.07	144,112.36	
511300 OVERTIME PAYMENTS		70.34	

Secure Version - Prior Month

As of February 28, 2026

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	261.88	1,968.00
	512100 VACATION LEAVE EXPENSE	742.79	14,686.43
	512200 SICK LEAVE EXPENSE	822.64	14,282.22
	512300 HOLIDAY LEAVE EXPENSE	876.28	14,015.77
	512500 FUNERAL LEAVE EXPENSE		143.23
	515100 RETIREMENT PLANS EXPENSE	1,270.97	14,174.02
	515200 FICA EXPENSE	1,200.54	13,475.53
	515500 HEALTH INSURANCE EXPENSE	3,373.72	33,292.56
	Major Account 510000 Total	22,817.89	250,220.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,684.88	171,542.92
	Major Account 520000 Total	42,684.88	171,542.92
	Fund 40000 Expenditures Total	65,502.77	421,763.38
	Subprogram Expenditures	75,561.04	760,293.80

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,358.89	3,709,568.24
	511200 TEMPORARY SALARIES-WAGE	2,306.62	30,384.48
	511300 OVERTIME PAYMENTS	3,722.57	6,599.56
	511500 SHIFT DIFFERENTIAL PYMT	404.25	3,213.00
	511800 COMPENSATORY TIME PAID		2,524.49
	512100 VACATION LEAVE EXPENSE	12,273.22	269,155.42
	512200 SICK LEAVE EXPENSE	14,752.58	160,166.67
	512300 HOLIDAY LEAVE EXPENSE	25,884.03	314,914.63
	512500 FUNERAL LEAVE EXPENSE	1,871.00	6,587.06
	512600 CIVIL LEAVE EXPENSE		1,427.40
	515100 RETIREMENT PLANS EXPENSE	39,058.44	332,062.28
	515200 FICA EXPENSE	37,788.40	317,717.63
	515500 HEALTH INSURANCE EXPENSE	85,685.29	684,663.52
	516200 TUITION ASSISTANCE	20,266.00	151,857.38
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	711,371.29	6,054,612.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,262.88	77,669.21
	521420 CIO - COMPUTING	2,784.50	10,933.00
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	13,651.64	813,412.35
	521490 CIO - MISC	5,184.89	13,287.70
	521500 PUBLICATION & PRINT EXP	39,807.89	223,675.69
	521900 AWARDS EXPENSE	485.15	13,377.32
	522100 DUES & SUBSCRIPTION EXP	756.00	15,580.71
	522200 CONFERENCE REGISTRATION	1,034.00	21,881.00
	522600 JOB APPLICANT EXPENSE	4,410.00	18,577.88
	522601 PRE-EMPLOYMENT PHUSICAL		93.00
	522800 E-COMMERCE OPER EXP		13,432.16
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION	120.00	19,365.78
	524600 RENT EXPENSE-BUILDINGS	365.00	1,931.60
	524700 RENT EXP-OTHER REAL PROP	50.00	5,301.85
	527200 REP & MAINT-MOTOR VEHICL		72.90
	531100 OFFICE SUPPLIES EXPENSE	522.81	7,163.89
	532100 NON-CAPITALIZED EQUIP PU		1,774.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.00	22,318.95
	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	255.00	334.68
	533100 HOUSEHOLD & INSTIT EXP		2,819.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,317.15
	534600 ED & RECREATIONAL SUP EX		1,710.13
	534900 MISCELLANEOUS SUP EXP	93.07	6,429.37
	538100 VEHICLE & EQUIP SUP EXP	56.40	1,366.52
	539101 COST ALLOCATION OVERHEAD	671,504.78-	2,182,420.82-
	541500 LEGAL SERVICES EXPENSE	7,615.00	155,297.18
	541700 LEGAL RELATED EXPENSE		1,783.75
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS		1,205.10
	543500 MGT CONSULTANT SERVICES	162.00	585.50
	547100 EDUCATIONAL SERVICES	5,222.00	7,689.00
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS	5.50	15.50
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555510 SAAS SUBSCRIPTION FEES		286,091.56
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	578,631.05-	280,537.80-
	570000 Travel Expenses		
	571100 LODGING	338.68	19,623.92
	571600 MEALS - TAXABLE	1,035.50	6,168.29
	571800 MEALS - TRAVEL STATUS		3,393.46
	572100 COMMERCIAL TRANSPORTATIO		10,309.07
	573100 STATE-OWNED TRANSPORT	2,387.24	15,748.94
	574500 PERSONAL VEHICLE MILEAGE	438.38	5,110.96
	575100 MISC TRAVEL EXPENSE		540.55
	Fund 10000 Total	4,199.80	60,895.19
	Fund 10000 Expenditures Total	132,740.24	5,774,075.08
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	627,674.85	2,453,752.48
	541100 ACCTG & AUDITING SERVICES	82,359.72	247,191.66

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	710,034.57	2,700,944.14
	Fund 40000 Expenditures Total	710,034.57	2,700,944.14
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,410.62-	197,876.65-
	Major Account 460000 Total	14,410.62-	197,876.65-
	Fund 42642 Revenue Total	14,410.62-	197,876.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.16	86,659.38
	511800 COMPENSATORY TIME PAID		314.83
	512100 VACATION LEAVE EXPENSE	163.98	13,698.90
	512200 SICK LEAVE EXPENSE	759.06	2,554.15
	512300 HOLIDAY LEAVE EXPENSE	607.30	8,182.37
	515100 RETIREMENT PLANS EXPENSE	770.20	8,342.30
	515200 FICA EXPENSE	723.21	7,974.32
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,562.14
	Major Account 510000 Total	13,754.33	145,288.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	16,023.20
	522200 CONFERENCE REGISTRATION		6,150.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES	5,759.50	19,939.50
	555310 COTS LICENSE FEES	9,562.50	9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	15,439.90	68,367.32
	570000 Travel Expenses		
	571100 LODGING		1,878.28
	571600 MEALS - TAXABLE		304.63
	571800 MEALS - TRAVEL STATUS		272.66
	572100 COMMERCIAL TRANSPORTATIO	406.77	2,456.95
	Fund 42642 Total	406.77	4,912.52
	Fund 42642 Expenditures Total	29,194.23	213,655.71
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

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	14,410.62-	197,876.65-
	Subprogram Expenditures	876,575.61	8,807,735.00

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	6,747.16	650,762.73-
		Major Account 460000 Total	6,747.16	650,762.73-
		Fund 42642 Revenue Total	6,747.16	650,762.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	38,287.48	858,104.55
		Major Account 590000 Total	38,287.48	858,104.55
		Fund 42642 Expenditures Total	38,287.48	858,104.55
		Subprogram Revenues	6,747.16	650,762.73-
		Subprogram Expenditures	38,287.48	858,104.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	89.87	3,480.53
	Major Account 520000 Total	89.87	3,480.53
	Fund 10000 Expenditures Total	89.87	3,480.53
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,478.51
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total		6,612.39
	Fund 22550 Expenditures Total		6,612.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,234.48	16,030.29
	541700 LEGAL RELATED EXPENSE	174.40	6,756.23
	Major Account 520000 Total	1,408.88	22,786.52
	Fund 40000 Expenditures Total	1,408.88	22,786.52
	Subprogram Expenditures	1,498.75	32,879.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550HEALTH & HUMAN SERVICE CASH			
Revenues	470000Revenues - Sales & Charges		
	475100REGISTRATION / 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	441,587.30	5,306,916.55
	Major Account 590000 Total	441,587.30	5,306,916.55
	Fund 40000 Expenditures Total	441,587.30	5,306,916.55
	Subprogram Expenditures	441,587.30	5,306,916.55

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	9,452.45	47,538.10
		Major Account 520000 Total	9,452.45	47,538.10
		Fund 10000 Expenditures Total	9,452.45	47,538.10
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	28,357.33	122,495.15
		Major Account 520000 Total	28,357.33	122,495.15
		Fund 40000 Expenditures Total	28,357.33	122,495.15
		Subprogram Expenditures	37,809.78	170,033.25

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	26,503.09	208,543.95	
512100 VACATION LEAVE EXPENSE	375.06	16,868.91	
512200 SICK LEAVE EXPENSE	723.76	11,630.61	
512300 HOLIDAY LEAVE EXPENSE	1,452.72	17,702.02	
512500 FUNERAL LEAVE EXPENSE		477.76	
515100 RETIREMENT PLANS EXPENSE	2,175.64	19,111.59	
515200 FICA EXPENSE	2,046.21	18,135.34	
515500 HEALTH INSURANCE EXPENSE	5,396.68	43,173.43	
Major Account 510000 Total	38,673.16	335,643.61	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,395.00	2,095.00	
539101 COST ALLOCATION OVERHEAD	11,306.14	178,166.30	
Major Account 520000 Total	9,911.14	176,071.30	
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	28,762.02	166,232.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,672.94	71,148.67	
512100 VACATION LEAVE EXPENSE		3,253.94	
512200 SICK LEAVE EXPENSE	89.01	1,814.45	
512300 HOLIDAY LEAVE EXPENSE	355.89	5,772.51	
512500 FUNERAL LEAVE EXPENSE		441.00	
515100 RETIREMENT PLANS EXPENSE	532.98	6,172.02	
515200 FICA EXPENSE	518.25	5,988.81	
515500 HEALTH INSURANCE EXPENSE	764.08	11,046.27	
Major Account 510000 Total	8,933.15	105,637.67	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	6,343.82	114,269.61	
Major Account 520000 Total	6,343.82	114,269.61	
Fund 40000 Expenditures Total	15,276.97	219,907.28	
Subprogram Expenditures	44,038.99	386,139.94	

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	17,062.00	131,898.25
	512100 VACATION LEAVE EXPENSE	142.61	8,139.93
	512200 SICK LEAVE EXPENSE	201.19	8,924.60
	512300 HOLIDAY LEAVE EXPENSE	916.05	11,648.69
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,372.01	12,069.94
	515200 FICA EXPENSE	1,326.84	11,574.56
	515500 HEALTH INSURANCE EXPENSE	5,222.80	49,126.46
	Major Account 510000 Total	26,243.50	233,958.58
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	1,883.08-	17,284.59-
	Major Account 520000 Total	1,883.08-	17,246.90-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	24,360.42	217,370.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.81	126,714.26
	512100 VACATION LEAVE EXPENSE	137.02	7,817.55
	512200 SICK LEAVE EXPENSE	193.31	8,571.00
	512300 HOLIDAY LEAVE EXPENSE	880.16	11,192.32
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,317.99	11,594.93
	515200 FICA EXPENSE	1,274.76	11,119.29
	515500 HEALTH INSURANCE EXPENSE	5,017.50	47,191.27
	Major Account 510000 Total	25,212.55	224,754.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	539101 COST ALLOCATION OVERHEAD	4,180.84	79,162.94
	Major Account 520000 Total	4,180.84	79,202.51
	Fund 40000 Expenditures Total	29,393.39	303,956.73
	Subprogram Expenditures	53,753.81	521,326.89

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	44,730.10	365,972.90
	512100 VACATION LEAVE EXPENSE	2,604.78	22,003.91
	512200 SICK LEAVE EXPENSE	2,831.53	15,310.51
	512300 HOLIDAY LEAVE EXPENSE	2,649.03	30,976.13
	512400 MILITARY LEAVE EXPENSE		3,386.55
	512500 FUNERAL LEAVE EXPENSE	165.09	2,424.16
	515100 RETIREMENT PLANS EXPENSE	3,967.18	32,952.79
	515200 FICA EXPENSE	3,935.59	32,727.83
	515500 HEALTH INSURANCE EXPENSE	4,509.92	36,079.36
	Major Account 510000 Total	65,393.22	541,834.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,381.61-	229,458.41-
	Major Account 520000 Total	64,381.61-	229,458.41-
	Fund 10000 Expenditures Total	1,011.61	312,375.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	71,460.08	303,668.77
	Major Account 520000 Total	71,460.08	303,668.77
	Fund 40000 Expenditures Total	71,460.08	303,668.77
	Subprogram Expenditures	72,471.69	616,044.50

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	23,661.10	184,443.98
	511500 SHIFT DIFFERENTIAL PYMT	427.50	3,445.50
	512100 VACATION LEAVE EXPENSE	1,398.23	17,794.60
	512200 SICK LEAVE EXPENSE	1,805.88	7,024.70
	512300 HOLIDAY LEAVE EXPENSE	1,413.95	16,334.58
	515100 RETIREMENT PLANS EXPENSE	2,149.52	17,150.59
	515200 FICA EXPENSE	2,018.19	16,147.71
	515500 HEALTH INSURANCE EXPENSE	7,465.32	57,988.52
	Major Account 510000 Total	40,339.69	320,330.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	15.00
	521480 CIO - CONTRACT	5,030.35	183,158.79
	555100 DATA PROC SOFTW LIC FEE	4,225.00	4,225.00
	559100 OTHER OPERATING EXP	1,353.73	2,062.11
	Major Account 520000 Total	10,615.08	189,460.90
	570000 Travel Expenses		
	571100 LODGING		981.06
	571800 MEALS - TRAVEL STATUS		61.26
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		1,072.82
	Fund 10000 Expenditures Total	50,954.77	510,863.90
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.17-	7,318.66-
	Major Account 480000 Total	609.17-	7,318.66-
	Fund 22600 Revenue Total	609.17-	7,318.66-
	Subprogram Revenues	609.17-	7,318.66-
	Subprogram Expenditures	50,954.77	510,863.90

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	56.78	94.64
		522100 DUES & SUBSCRIPTION EXP		2,134.50
		539101 COST ALLOCATION OVERHEAD	318.98-	337.80-
		Major Account 520000 Total	262.20-	1,891.34
		Fund 10000 Expenditures Total	262.20-	1,891.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	98.20	101.81
		Major Account 520000 Total	98.20	101.81
		Fund 40000 Expenditures Total	98.20	101.81
		Subprogram Expenditures	164.00-	1,993.15

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	47,953.65	359,944.14
	511200 TEMPORARY SALARIES-WAGE	1,093.24	9,745.26
	512100 VACATION LEAVE EXPENSE	1,678.25	30,248.46
	512200 SICK LEAVE EXPENSE	2,962.34	17,919.07
	512300 HOLIDAY LEAVE EXPENSE	2,690.76	32,246.43
	512400 MILITARY LEAVE EXPENSE	463.30	14,008.29
	512500 FUNERAL LEAVE EXPENSE		714.88
	512600 CIVIL LEAVE EXPENSE		35.61
	512900 UNION ACTIVITY EXPENSE	30.74	53.06
	515100 RETIREMENT PLANS EXPENSE	4,176.43	34,080.86
	515200 FICA EXPENSE	4,056.09	32,896.53
	515500 HEALTH INSURANCE EXPENSE	10,577.70	85,933.87
	Major Account 510000 Total	75,682.50	617,826.46
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	1,786.40	92,677.10
	521500 PUBLICATION & PRINT EXP	370.02	1,092.19
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE	166.95	594.42
	532100 NON-CAPITALIZED EQUIP PU		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	83,341.97	83,981.97
	Major Account 520000 Total	85,665.34	297,105.99-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.72
	Major Account 570000 Total		69.72
	Fund 10000 Expenditures Total	161,347.84	320,790.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,216.20	65,945.65
	511200 TEMPORARY SALARIES-WAGE	149.09	1,328.70
	512100 VACATION LEAVE EXPENSE	548.40	7,892.63
	512200 SICK LEAVE EXPENSE	624.35	4,485.60
	512300 HOLIDAY LEAVE EXPENSE	526.12	6,295.19
	512400 MILITARY LEAVE EXPENSE	63.18	1,910.31

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	4.19	7.23
	515100 RETIREMENT PLANS EXPENSE	747.85	6,489.70
	515200 FICA EXPENSE	726.84	6,307.19
	515500 HEALTH INSURANCE EXPENSE	1,725.06	13,979.09
	Major Account 510000 Total	13,331.28	114,738.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		478,299.22
	Major Account 520000 Total		478,299.22
	Fund 40000 Expenditures Total	13,331.28	593,037.98
	Subprogram Expenditures	174,679.12	913,828.17

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	10,636.92	80,674.38
	512100 VACATION LEAVE EXPENSE	396.97	3,436.97
	512200 SICK LEAVE EXPENSE	221.14	2,396.71
	512300 HOLIDAY LEAVE EXPENSE	592.37	6,687.56
	512500 FUNERAL LEAVE EXPENSE		1,235.01
	515100 RETIREMENT PLANS EXPENSE	887.14	7,071.02
	515200 FICA EXPENSE	853.08	6,830.95
	515500 HEALTH INSURANCE EXPENSE	1,621.50	12,226.56
	Major Account 510000 Total	15,209.12	120,559.16
	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	6,721.29	67,199.39
	532100 NON-CAPITALIZED EQUIP PU	2,381.55	5,171.97
	532200 PERSONAL COMPUTING EQUIPMENT		275.07
	532260 VOICE EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP	1,474.49	8,051.27
	534800 CONST & MAINT SUP EXP	4,313.04	14,417.23
	538100 VEHICLE & EQUIP SUP EXP	2,970.00	3,310.00
	539101 COST ALLOCATION OVERHEAD	120.99-	120.99-
	554110 VOICE SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	616.00	20,699.17
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES		5,867.82
	559100 OTHER OPERATING EXP		1,129.00
	Major Account 520000 Total	18,355.38	133,325.17
	Fund 10000 Expenditures Total	33,564.50	253,884.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	120.99	120.99
	Major Account 520000 Total	120.99	120.99
	Fund 40000 Expenditures Total	120.99	120.99
	Subprogram Expenditures	33,685.49	254,005.32

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	13,100.55	122,729.65
	511500 SHIFT DIFFERENTIAL PYMT	1,426.77	13,717.44
	512100 VACATION LEAVE EXPENSE		10,661.97
	512200 SICK LEAVE EXPENSE	729.75	3,665.73
	512300 HOLIDAY LEAVE EXPENSE	727.91	10,370.33
	515100 RETIREMENT PLANS EXPENSE	1,197.09	12,068.79
	515200 FICA EXPENSE	1,129.08	11,425.42
	515500 HEALTH INSURANCE EXPENSE	4,654.18	40,950.38
	Major Account 510000 Total	22,965.33	225,589.71
	Fund 10000 Expenditures Total	22,965.33	225,589.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.76	45,608.87
	511500 SHIFT DIFFERENTIAL PYMT	715.23	5,739.06
	512100 VACATION LEAVE EXPENSE	42.09	5,410.40
	512200 SICK LEAVE EXPENSE	338.88	3,570.94
	512300 HOLIDAY LEAVE EXPENSE	317.46	4,139.09
	515100 RETIREMENT PLANS EXPENSE	528.81	4,824.97
	515200 FICA EXPENSE	516.01	4,706.32
	515500 HEALTH INSURANCE EXPENSE	953.26	8,381.78
	Major Account 510000 Total	9,062.50	82,381.43
	Fund 40000 Expenditures Total	9,062.50	82,381.43
	Subprogram Expenditures	32,027.83	307,971.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE	146.47	379.94
	533100 HOUSEHOLD & INSTIT EXP		1,492.10
	547100 EDUCATIONAL SERVICES	570.00-	
	Major Account 520000 Total	423.53-	1,907.99
	Fund 10000 Expenditures Total	423.53-	1,907.99
	Subprogram Expenditures	423.53-	1,907.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.97-	3,564.41-
	Major Account 480000 Total	445.97-	3,564.41-
	Fund 22551 Revenue Total	445.97-	3,564.41-
	Subprogram Revenues	445.97-	3,564.41-

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	21,777.34	206,420.79
	511800 COMPENSATORY TIME PAID		74.42
	512100 VACATION LEAVE EXPENSE	1,859.99	13,116.00
	512200 SICK LEAVE EXPENSE	1,493.41	10,945.23
	512300 HOLIDAY LEAVE EXPENSE	1,486.04	17,781.41
	512500 FUNERAL LEAVE EXPENSE		198.44
	515100 RETIREMENT PLANS EXPENSE	1,993.08	18,610.44
	515200 FICA EXPENSE	1,843.77	17,420.10
	515500 HEALTH INSURANCE EXPENSE	6,208.66	52,278.30
	Major Account 510000 Total	36,662.29	336,845.13
	Fund 10000 Expenditures Total	36,662.29	336,845.13
	Subprogram Expenditures	36,662.29	336,845.13

Secure Version - Prior Month

As of February 28, 2026

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	20,560.54	202,721.68
	512100 VACATION LEAVE EXPENSE	377.90	21,916.61
	512200 SICK LEAVE EXPENSE	959.36	5,360.09
	512300 HOLIDAY LEAVE EXPENSE	1,201.49	16,944.56
	512500 FUNERAL LEAVE EXPENSE	930.52	930.52
	515100 RETIREMENT PLANS EXPENSE	1,799.34	18,560.73
	515200 FICA EXPENSE	1,781.02	18,126.69
	515500 HEALTH INSURANCE EXPENSE	2,720.86	34,534.91
	Major Account 510000 Total	30,331.03	319,095.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,327.51-	95,291.16-
	Major Account 520000 Total	20,327.51-	95,291.16-
	Fund 10000 Expenditures Total	10,003.52	223,804.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,251.50	52,609.58
	Major Account 520000 Total	6,251.50	52,609.58
	Fund 40000 Expenditures Total	6,251.50	52,609.58
	Subprogram Expenditures	16,255.02	276,414.21

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	266,026.92	2,190,639.04
	511300 OVERTIME PAYMENTS	1,874.36	14,473.43
	511400 ON CALL PAY	273.52	1,717.96
	511800 COMPENSATORY TIME PAID		238.40
	512100 VACATION LEAVE EXPENSE	10,116.94	201,133.24
	512200 SICK LEAVE EXPENSE	22,324.89	119,022.83
	512300 HOLIDAY LEAVE EXPENSE	15,167.26	180,962.96
	512500 FUNERAL LEAVE EXPENSE	599.07	9,345.31
	512600 CIVIL LEAVE EXPENSE		72.58
	512800 ADMINISTRATIVE LEAVE EXP		635.77
	515100 RETIREMENT PLANS EXPENSE	23,689.41	193,726.59
	515200 FICA EXPENSE	21,935.50	182,855.25
	515500 HEALTH INSURANCE EXPENSE	63,524.12	502,680.73
	Major Account 510000 Total	425,531.99	3,597,504.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,551,303.95	7,869,245.49
	521430 CIO SITE SUPPORT	300,934.58	1,202,775.58
	521440 CIO - SOFTWARE	887,636.14	3,556,072.74
	521455 CIO HARDWARE LEASE	96.00	23,209.00
	521460 CIO - ECM		771.85
	521470 CIO - PERSONNEL	49,549.05	390,327.05
	521480 CIO - CONTRACT	502,673.75	5,510,505.91
	522100 DUES & SUBSCRIPTION EXP		387.70
	522200 CONFERENCE REGISTRATION		2,350.00
	531100 OFFICE SUPPLIES EXPENSE		407.40
	531200 IT SUPPLIES	348.01	4,318.71
	532200 PERSONAL COMPUTING EQUIPMENT	995.00	17,788.44
	532260 VOICE EQUIP		263.83
	534600 ED & RECREATIONAL SUP EX		361.56
	539101 COST ALLOCATION OVERHEAD	234,899.94-	2,869,938.10-
	541100 ACCTG & AUDITING SERVICES	56.25	56.25
	548700 REFUSE/RECYCLING		168.00
	555510 SAAS SUBSCRIPTION FEES	45,582.85	197,219.96
	559100 OTHER OPERATING EXP		40,035.95
	Major Account 520000 Total	3,104,275.64	15,946,327.32
	570000 Travel Expenses		
	571100 LODGING		1,949.67
	571600 MEALS - TAXABLE		546.75

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		
	571800 MEALS - TRAVEL STATUS		193.71
	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	3,529,807.63	19,546,859.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,200.70	1,603,717.47
	511300 OVERTIME PAYMENTS	1,737.99	14,908.10
	511400 ON CALL PAY	430.61	2,528.81
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	8,422.51	168,314.23
	512200 SICK LEAVE EXPENSE	16,589.08	94,299.09
	512300 HOLIDAY LEAVE EXPENSE	12,479.68	139,631.76
	512500 FUNERAL LEAVE EXPENSE	722.95	5,036.99
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	515100 RETIREMENT PLANS EXPENSE	18,840.43	151,943.34
	515200 FICA EXPENSE	17,306.51	142,560.08
	515500 HEALTH INSURANCE EXPENSE	56,347.14	438,866.90
	Major Account 510000 Total	344,077.60	2,762,399.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,676,174.05	7,518,581.20
	521430 CIO SITE SUPPORT	185,647.00	744,444.47
	521440 CIO - SOFTWARE	11,082.26	280,446.71
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	34,557.20	424,967.11
	521480 CIO - CONTRACT	784,309.89	4,244,487.72
	532260 VOICE EQUIP		75.38
	539101 COST ALLOCATION OVERHEAD	256,528.92	3,480,073.47
	555510 SAAS SUBSCRIPTION FEES		19,826.90
	Major Account 520000 Total	2,948,299.32	16,714,401.26
	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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	3,292,376.92	19,476,555.16
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		1,560,397.06-
	Major Account 490000 Total		1,560,397.06-
	Fund 48129 Revenue Total		1,560,397.06-
	Subprogram Revenues		1,560,397.06-
	Subprogram Expenditures	6,822,184.55	38,996,916.07

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		4,786.98
		Major Account 520000 Total		4,786.98
		Fund 10000 Expenditures Total		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		227,305.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram615

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,604.56
	Major Account 520000 Total		138,604.56
	Fund 40000 Expenditures Total		138,604.56
	Subprogram Expenditures		138,604.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521480 CIO - CONTRACT	97.65	59,524.55
		522100 DUES & SUBSCRIPTION EXP	325.00	832.00
		522200 CONFERENCE REGISTRATION		4,870.00
		534600 ED & RECREATIONAL SUP EX		140.72
		539101 COST ALLOCATION OVERHEAD	2,776.08-	26,378.58-
		Major Account 520000 Total	2,353.43-	38,988.69
		570000 Travel Expenses		
		571100 LODGING		2,918.18
		571600 MEALS - TAXABLE		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		4,610.61
		Fund 10000 Expenditures Total	2,353.43-	43,599.30
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	853.75	6,419.09
		Major Account 520000 Total	853.75	6,419.09
		Fund 40000 Expenditures Total	853.75	6,419.09
		Subprogram Expenditures	1,499.68-	50,018.39

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	41,105.11	309,033.28
	512100 VACATION LEAVE EXPENSE	2,790.13	30,641.25
	512200 SICK LEAVE EXPENSE	3,260.08	15,175.48
	512300 HOLIDAY LEAVE EXPENSE	2,544.97	26,884.67
	512500 FUNERAL LEAVE EXPENSE	234.78	832.32
	512800 ADMINISTRATIVE LEAVE EXP		324.30
	515100 RETIREMENT PLANS EXPENSE	3,739.11	28,671.28
	515200 FICA EXPENSE	3,568.48	27,450.57
	515500 HEALTH INSURANCE EXPENSE	10,142.73	73,632.20
	Major Account 510000 Total	67,385.39	512,645.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,966.00	66,944.15
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM		201,336.72
	521470 CIO - PERSONNEL		83,026.50
	521480 CIO - CONTRACT	75,982.81	586,330.27
	539101 COST ALLOCATION OVERHEAD	38,472.88	147,819.32
	555510 SAAS SUBSCRIPTION FEES		93,946.19
	Major Account 520000 Total	52,475.93	1,182,361.55
	Fund 10000 Expenditures Total	119,861.32	1,695,006.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,472.88	38,472.88
	Major Account 520000 Total	38,472.88	38,472.88
	Fund 40000 Expenditures Total	38,472.88	38,472.88
	Subprogram Expenditures	158,334.20	1,733,479.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		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	33,934.40	211,831.26
	511800 COMPENSATORY TIME PAID		254.70
	512100 VACATION LEAVE EXPENSE	508.25	7,487.59
	512200 SICK LEAVE EXPENSE	1,649.79	17,809.06
	512300 HOLIDAY LEAVE EXPENSE	1,850.22	19,076.95
	515100 RETIREMENT PLANS EXPENSE	2,841.15	19,203.69
	515200 FICA EXPENSE	2,739.75	18,715.26
	515500 HEALTH INSURANCE EXPENSE	5,239.90	27,701.28
	Major Account 510000 Total	48,763.46	322,079.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,521.36-	54,651.16-
	541100 ACCTG & AUDITING SERVICES	107,616.93	322,850.77
	Major Account 520000 Total	83,095.57	268,199.61
	Fund 10000 Expenditures Total	131,859.03	590,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,105.64	60,491.96
	541100 ACCTG & AUDITING SERVICES	2,396.82	7,190.46
	Major Account 520000 Total	26,502.46	67,682.42
	Fund 40000 Expenditures Total	26,502.46	67,682.42
	Subprogram Expenditures	158,361.49	657,961.82

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	8,958.28	67,333.94
	512100 VACATION LEAVE EXPENSE		2,931.58
	512200 SICK LEAVE EXPENSE	221.38	3,341.60
	512300 HOLIDAY LEAVE EXPENSE	483.14	5,786.54
	512500 FUNERAL LEAVE EXPENSE		2,617.60
	515100 RETIREMENT PLANS EXPENSE	723.54	6,140.92
	515200 FICA EXPENSE	685.41	5,833.22
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	13,047.17	109,788.76
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521900 AWARDS EXPENSE		1,029.77
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	Major Account 520000 Total		10,906.46
	570000 Travel Expenses		
	571100 LODGING		2,585.58
	571600 MEALS - TAXABLE	184.57	1,299.27
	571800 MEALS - TRAVEL STATUS		313.88
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	184.57	4,326.23
	Fund 40000 Expenditures Total	13,231.74	125,021.45
	Subprogram Expenditures	13,231.74	125,021.45

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	1,043.20
	521460 CIO - ECM		16.70
	Major Account 520000 Total	226.00	1,059.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		228.73
	Fund 10000 Expenditures Total	226.00	1,288.63
	Subprogram Expenditures	226.00	1,288.63

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	3,958.95	34,255.35
	512100 VACATION LEAVE EXPENSE	86.38	978.94
	512200 SICK LEAVE EXPENSE	331.11	1,108.51
	512300 HOLIDAY LEAVE EXPENSE	230.34	2,759.00
	515100 RETIREMENT PLANS EXPENSE	344.94	2,927.82
	515200 FICA EXPENSE	297.87	2,554.90
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	7,895.87	65,754.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,786.42-	24,055.12-
	Major Account 520000 Total	12,786.42-	24,055.12-
	Fund 10000 Expenditures Total	4,890.55-	41,699.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,892.05	50,125.64
	Major Account 520000 Total	26,892.05	50,125.64
	Fund 40000 Expenditures Total	26,892.05	50,125.64
	Subprogram Expenditures	22,001.50	91,825.28

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		36,040.38
	Major Account 520000 Total		36,040.38
	Fund 40000 Expenditures Total		36,040.38
	Subprogram Expenditures		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	82,117.24	678,035.50
	511300 OVERTIME PAYMENTS	1,082.23	14,178.61
	511800 COMPENSATORY TIME PAID	100.93	2,255.15
	512100 VACATION LEAVE EXPENSE	2,627.25	36,875.12
	512200 SICK LEAVE EXPENSE	5,142.66	28,557.97
	512300 HOLIDAY LEAVE EXPENSE	4,644.22	56,119.73
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	7,167.12	61,107.91
	515200 FICA EXPENSE	6,612.50	56,715.11
	515500 HEALTH INSURANCE EXPENSE	30,782.00	249,101.38
	Major Account 510000 Total	140,276.15	1,183,000.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		145.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.49
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	64,563.74-	266,079.56-
	Major Account 520000 Total	64,563.74-	265,851.38-
	Fund 10000 Expenditures Total	75,712.41	917,148.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,970.23	263,966.18
	Major Account 520000 Total	62,970.23	263,966.18
	Fund 40000 Expenditures Total	62,970.23	263,966.18
	Subprogram Expenditures	138,682.64	1,181,115.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,458.26
	Major Account 520000 Total		37,458.26
	Fund 40000 Expenditures Total		37,458.26
	Subprogram Expenditures		37,458.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521420 CIO - COMPUTING	20.00	78.00
		521500 PUBLICATION & PRINT EXP		847.58
		539101 COST ALLOCATION OVERHEAD	903.53-	1,896.86-
		547100 EDUCATIONAL SERVICES		239.00
		Major Account 520000 Total	883.53-	732.28-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	866.68	7,085.04
		Major Account 570000 Total	866.68	7,085.04
		Fund 10000 Expenditures Total	16.85-	6,352.76
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,031.81	1,390.89
		Major Account 520000 Total	1,031.81	1,390.89
		Fund 40000 Expenditures Total	1,031.81	1,390.89
		Subprogram Expenditures	1,014.96	7,743.65

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	57,926.41	461,041.30
	511200 TEMPORARY SALARIES-WAGE		5,896.24
	511300 OVERTIME PAYMENTS	241.62	314.03
	511800 COMPENSATORY TIME PAID		340.28
	512100 VACATION LEAVE EXPENSE	1,107.60	25,786.70
	512200 SICK LEAVE EXPENSE	1,423.05	13,422.20
	512300 HOLIDAY LEAVE EXPENSE	3,181.98	38,085.49
	512500 FUNERAL LEAVE EXPENSE		1,176.84
	515100 RETIREMENT PLANS EXPENSE	4,783.31	40,446.55
	515200 FICA EXPENSE	4,633.30	39,734.60
	515500 HEALTH INSURANCE EXPENSE	11,434.02	91,455.97
	Major Account 510000 Total	84,731.29	717,700.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.38
	521500 PUBLICATION & PRINT EXP	704.64-	1,698.84
	522100 DUES & SUBSCRIPTION EXP	81.81	5,044.56
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		3,862.47
	531100 OFFICE SUPPLIES EXPENSE		544.83
	532200 PERSONAL COMPUTING EQUIPMENT	167.39	167.39
	532240 DATA STORAGE EQUIP		177.96
	534600 ED & RECREATIONAL SUP EX		549.45
	539101 COST ALLOCATION OVERHEAD	17,911.22-	94,756.86-
	547300 INTERPRETER SERVICES		60.24
	555510 SAAS SUBSCRIPTION FEES		50,405.76
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	18,366.66-	32,103.98-
	570000 Travel Expenses		
	571100 LODGING		460.48
	571600 MEALS - TAXABLE		459.23
	571800 MEALS - TRAVEL STATUS		29.93
	574500 PERSONAL VEHICLE MILEAGE		68.60
	Major Account 570000 Total		1,018.24
	Fund 10000 Expenditures Total	66,364.63	686,614.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,976.67	57,482.72
	Major Account 520000 Total	17,976.67	57,482.72

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		
		Fund 40000 Expenditures Total	17,976.67	57,482.72
		Subprogram Expenditures	84,341.30	744,097.18

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	3,718.11	48,162.82
	511500 SHIFT DIFFERENTIAL PYMT	456.00	5,740.50
	512100 VACATION LEAVE EXPENSE		8,326.16
	512200 SICK LEAVE EXPENSE	3,981.07	7,407.27
	512300 HOLIDAY LEAVE EXPENSE	405.22	4,849.80
	515100 RETIREMENT PLANS EXPENSE	640.99	5,577.58
	515200 FICA EXPENSE	594.16	5,212.54
	515500 HEALTH INSURANCE EXPENSE	3,066.90	24,535.20
	Major Account 510000 Total	12,862.45	109,811.87
	Fund 10000 Expenditures Total	12,862.45	109,811.87
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	12,862.45	125,102.96

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	41,179.46	282,532.17
	512100 VACATION LEAVE EXPENSE	339.60	16,402.63
	512200 SICK LEAVE EXPENSE	1,168.72	12,158.30
	512300 HOLIDAY LEAVE EXPENSE	2,059.90	23,675.34
	515100 RETIREMENT PLANS EXPENSE	3,350.69	25,067.51
	515200 FICA EXPENSE	3,164.37	23,904.34
	515500 HEALTH INSURANCE EXPENSE	11,594.56	76,262.94
	Major Account 510000 Total	62,857.30	460,003.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		273,247.53-
	Major Account 520000 Total		273,247.53-
	Fund 10000 Expenditures Total	62,857.30	186,755.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,258.80	31,229.06
	Major Account 520000 Total	4,258.80	31,229.06
	Fund 40000 Expenditures Total	4,258.80	31,229.06
	Subprogram Expenditures	67,116.10	217,984.76

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	728.88	2,169.70
	521420 CIO - COMPUTING	260.00	1,015.20
	521430 CIO SITE SUPPORT	18,491.59	77,487.65
	521440 CIO - SOFTWARE	3,071.32	80,931.38
	521470 CIO - PERSONNEL	2,071.00	4,777.00
	521480 CIO - CONTRACT	214.99	214.99
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		256.50
	526100 REP & MAINT-REAL PROPERT		25,654.75
	531100 OFFICE SUPPLIES EXPENSE	2,728.43	3,961.60
	532100 NON-CAPITALIZED EQUIP PU	26,809.74	1,033,026.64
	532280 VIDEO EQUIP		20,729.34
	533100 HOUSEHOLD & INSTIT EXP		54,964.17
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	85,489.29-	510,982.05-
	554900 OTHER CONTRACTUAL SERVICES		20,734.55
	559100 OTHER OPERATING EXP	29,614.25	142,390.93
	Major Account 520000 Total	1,499.09-	960,151.35
	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
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total		13,668.00
	Fund 10000 Expenditures Total	1,499.09-	973,969.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,668.78	316,733.49
	Major Account 520000 Total	80,668.78	316,733.49
	Fund 40000 Expenditures Total	80,668.78	316,733.49
	Subprogram Expenditures	79,169.69	1,290,702.64

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	197.98	709.43
	532100 NON-CAPITALIZED EQUIP PU	7,659.10	21,260.08
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	7,857.08	22,007.20
	Fund 10000 Expenditures Total	7,857.08	22,007.20
	Subprogram Expenditures	7,857.08	22,007.20

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	2,720.93	20,614.68
	512100 VACATION LEAVE EXPENSE		2,625.42
	512200 SICK LEAVE EXPENSE	131.36	431.63
	512300 HOLIDAY LEAVE EXPENSE	150.12	1,796.69
	515100 RETIREMENT PLANS EXPENSE	224.97	1,908.03
	515200 FICA EXPENSE	189.59	1,627.14
	515500 HEALTH INSURANCE EXPENSE	1,950.00	15,600.01
	Major Account 510000 Total	5,366.97	44,603.60
	Fund 10000 Expenditures Total	5,366.97	44,603.60
	Subprogram Expenditures	5,366.97	44,603.60

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	506.09	3,834.17	
512100 VACATION LEAVE EXPENSE		488.96	
512200 SICK LEAVE EXPENSE	24.35	80.42	
512300 HOLIDAY LEAVE EXPENSE	27.93	334.27	
515100 RETIREMENT PLANS EXPENSE	41.68	353.89	
515200 FICA EXPENSE	35.10	302.06	
515500 HEALTH INSURANCE EXPENSE	362.53	2,901.23	
Major Account 510000 Total	997.68	8,295.00	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		35.00	
521420 CIO - COMPUTING	2,009.00	7,996.90	
522100 DUES & SUBSCRIPTION EXP		94.20	
523100 UTILITIES EXPENSE		153.30	
523201 NATURAL GAS	2,473.07	7,931.94	
523202 ELECTRICITY	6,177.36	58,096.84	
523203 WATER	921.68	6,059.35	
523204 SEWER	723.06	4,660.27	
524600 RENT EXPENSE-BUILDINGS	814,899.61	6,337,909.73	
524900 RENT EXP-DEPR SURCHARGE	87,999.65	702,421.99	
525500 RENT EXP-OTHER PERS PROP	119.90	4,458.41	
526100 REP & MAINT-REAL PROPERTY	1,954.36	55,183.87	
527100 REP & MAINT-OFFICE EQUIP		2,125.45	
527200 REP & MAINT-MOTOR VEHICL		1,031.65	
531100 OFFICE SUPPLIES EXPENSE	799.85	3,314.80	
532200 PERSONAL COMPUTING EQUIPMENT		7,327.89	
534600 ED & RECREATIONAL SUP EX		265.00	
538100 VEHICLE & EQUIP SUP EXP	1,158.81	6,058.17	
539101 COST ALLOCATION OVERHEAD	623,451.25-	1,422,306.96-	
547100 EDUCATIONAL SERVICES		3,420.00	
548500 LAWN/LANDSCAPE/SNOW REMOV	1,489.80	6,062.60	
548600 PEST CONTROL	1,064.12	20,737.44	
548700 REFUSE/RECYCLING	1,519.46	9,587.56	
549200 JANITORIAL/SECURITY SRVS	13,924.85	333,520.89	
559100 OTHER OPERATING EXP	5,394.00	27,352.14	
Major Account 520000 Total	319,177.33	6,183,498.43	
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	320,175.01	6,193,859.41
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12.29	93.24
		512100 VACATION LEAVE EXPENSE		11.11
		512200 SICK LEAVE EXPENSE	.67	1.77
		512300 HOLIDAY LEAVE EXPENSE	.67	8.02
		515100 RETIREMENT PLANS EXPENSE	1.01	8.52
		515200 FICA EXPENSE	.82	6.94
		515500 HEALTH INSURANCE EXPENSE	8.93	70.44
		Major Account 510000 Total	24.39	200.04
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	744,189.84	2,409,591.40
		Major Account 520000 Total	744,189.84	2,409,591.40
		Fund 40000 Expenditures Total	744,214.23	2,409,791.44
		Subprogram Expenditures	1,064,389.24	8,603,650.85

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	524.48	4,627.28
	511300 OVERTIME PAYMENTS	.45	.45
	512100 VACATION LEAVE EXPENSE	2.68	384.80
	512200 SICK LEAVE EXPENSE	37.26	261.03
	512300 HOLIDAY LEAVE EXPENSE	42.10	409.94
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	45.42	426.87
	515200 FICA EXPENSE	40.51	390.33
	515500 HEALTH INSURANCE EXPENSE	197.42	1,638.88
	Major Account 510000 Total	890.32	8,160.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.75	214.37
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	3,644.95	48,747.45
	543100 IT CONSULTING-APPLICATIONS		81,963.30
	543500 MGT CONSULTANT SERVICES	2,544.50	7,555.50
	Major Account 520000 Total	6,190.20	138,940.95
	Fund 10000 Expenditures Total	7,080.52	147,101.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.63	11,825.76
	512100 VACATION LEAVE EXPENSE	10.54	1,205.50
	512200 SICK LEAVE EXPENSE	12.38	321.97
	512300 HOLIDAY LEAVE EXPENSE	15.57	531.56
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	31.84	1,053.88
	515200 FICA EXPENSE	30.98	999.99
	515500 HEALTH INSURANCE EXPENSE	64.13	3,133.14
	Major Account 510000 Total	552.07	19,263.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.76	1,929.45
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	32,804.55	438,726.72
	539101 COST ALLOCATION OVERHEAD		35,833.16
	543100 IT CONSULTING-APPLICATIONS		737,669.74
	543500 MGT CONSULTANT SERVICES	22,900.50	67,999.50
	Major Account 520000 Total	55,711.81	1,286,301.50
	Fund 40000 Expenditures Total	56,263.88	1,305,565.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>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>63,344.40</u>	<u>1,452,667.07</u>

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	4,330.10	33,049.81
	511300 OVERTIME PAYMENTS	6.34	6.34
	512100 VACATION LEAVE EXPENSE	9.74	2,584.41
	512200 SICK LEAVE EXPENSE	323.85	2,237.95
	512300 HOLIDAY LEAVE EXPENSE	369.49	3,276.42
	515100 RETIREMENT PLANS EXPENSE	377.23	3,081.34
	515200 FICA EXPENSE	333.16	2,761.46
	515500 HEALTH INSURANCE EXPENSE	1,712.35	13,183.49
	Major Account 510000 Total	7,462.26	60,181.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,146.26
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	9,777.13	70,063.10
	539101 COST ALLOCATION OVERHEAD		37,973.89-
	543500 MGT CONSULTANT SERVICES	12,472.50	135,445.55
	Major Account 520000 Total	22,249.63	173,807.52
	Fund 10000 Expenditures Total	29,711.89	233,988.74
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	87,994.20	630,567.79
	539101 COST ALLOCATION OVERHEAD		74,427.05
	543500 MGT CONSULTANT SERVICES	112,252.50	875,215.67
	Major Account 520000 Total	200,246.70	1,636,461.62
	Fund 40000 Expenditures Total	200,246.70	1,690,463.33
	Subprogram Expenditures	229,958.59	1,924,452.07

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	2.43
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES		750,439.60
	Major Account 520000 Total	.60	749,982.20
	Fund 10000 Expenditures Total	.60	750,277.46
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	21.83
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES		1,397,365.25
	Major Account 520000 Total	5.40	1,417,325.55
	Fund 40000 Expenditures Total	5.40	1,419,971.13
	Subprogram Expenditures	6.00	2,170,248.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	5,242.24	39,060.93
	512100 VACATION LEAVE EXPENSE	92.27	2,929.32
	512200 SICK LEAVE EXPENSE	161.51	1,710.74
	512300 HOLIDAY LEAVE EXPENSE	289.81	3,040.31
	512500 FUNERAL LEAVE EXPENSE		370.45
	515100 RETIREMENT PLANS EXPENSE	433.53	3,529.17
	515200 FICA EXPENSE	415.97	3,400.60
	515500 HEALTH INSURANCE EXPENSE	957.46	7,342.26
	Major Account 510000 Total	7,592.79	61,383.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	77.56	354.03
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT	6,908.11	27,740.01
	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	6,985.67	230,682.47
	Fund 10000 Expenditures Total	14,578.46	292,066.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,719.43	117,088.55
	512100 VACATION LEAVE EXPENSE	277.26	8,774.21
	512200 SICK LEAVE EXPENSE	484.67	5,118.61
	512300 HOLIDAY LEAVE EXPENSE	867.73	9,107.23
	512500 FUNERAL LEAVE EXPENSE		1,109.40
	515100 RETIREMENT PLANS EXPENSE	1,298.86	10,572.18
	515200 FICA EXPENSE	1,246.81	10,189.14
	515500 HEALTH INSURANCE EXPENSE	2,871.62	22,008.17
	Major Account 510000 Total	22,766.38	183,967.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	232.66	1,062.03
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT	20,724.34	83,220.01
	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	20,957.00	692,102.54
	Fund 40000 Expenditures Total	43,723.38	876,070.03

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>58,301.84</u>	<u>1,168,136.28</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	24.38	343.37
		539101 COST ALLOCATION OVERHEAD		255.38-
		543100 IT CONSULTING-APPLICATIONS		652,802.34
		Major Account 520000 Total	24.38	652,890.33
		Fund 10000 Expenditures Total	24.38	652,890.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	73.15	201.60
		539101 COST ALLOCATION OVERHEAD		255.38
		543100 IT CONSULTING-APPLICATIONS		1,958,407.02
		Major Account 520000 Total	73.15	1,958,864.00
		Fund 40000 Expenditures Total	73.15	1,958,864.00
		Subprogram Expenditures	97.53	2,611,754.33

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		43,902.57
		521440 CIO - SOFTWARE		524.30
		539101 COST ALLOCATION OVERHEAD		32,661.46-
		Major Account 520000 Total		11,765.41
		Fund 10000 Expenditures Total		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		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		939.91
	512100 VACATION LEAVE EXPENSE		79.54
	512200 SICK LEAVE EXPENSE		43.66
	512300 HOLIDAY LEAVE EXPENSE		98.50
	515100 RETIREMENT PLANS EXPENSE		86.69
	515200 FICA EXPENSE		85.92
	515500 HEALTH INSURANCE EXPENSE		143.44
	Major Account 510000 Total		1,477.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,838.86	22,557.30
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total	2,838.86	22,554.32
	Fund 10000 Expenditures Total	2,838.86	24,031.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,428.29
	512100 VACATION LEAVE EXPENSE		696.18
	512200 SICK LEAVE EXPENSE		393.73
	512300 HOLIDAY LEAVE EXPENSE		881.87
	515100 RETIREMENT PLANS EXPENSE		778.51
	515200 FICA EXPENSE		766.15
	515500 HEALTH INSURANCE EXPENSE		1,282.82
	Major Account 510000 Total		13,227.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,549.70	203,015.72
	Major Account 520000 Total	25,549.70	203,015.72
	Fund 40000 Expenditures Total	25,549.70	216,243.27
	Subprogram Expenditures	28,388.56	240,275.25

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	3,922.39	57,224.04
	512100 VACATION LEAVE EXPENSE	4,467.27	10,506.86
	512200 SICK LEAVE EXPENSE	599.76	3,468.69
	512300 HOLIDAY LEAVE EXPENSE	211.75	4,726.28
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENSE	212.04	5,215.02
	515200 FICA EXPENSE	188.56	4,885.46
	515500 HEALTH INSURANCE EXPENSE	1,044.97	17,823.13
	Major Account 510000 Total	10,646.74	103,922.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,996.34	1,157,783.34
	532200 PERSONAL COMPUTING EQUIPMENT		8,581.50
	539101 COST ALLOCATION OVERHEAD	80,874.51-	611,712.13-
	555510 SAAS SUBSCRIPTION FEES	3,778.49	17,067.35
	Major Account 520000 Total	64,099.68-	571,720.06
	Fund 10000 Expenditures Total	53,452.94-	675,642.32
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,693.77-	58,392.39-
	Major Account 480000 Total	4,693.77-	58,392.39-
	Fund 22580 Revenue Total	4,693.77-	58,392.39-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	43,051.92	168,152.90
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	20,550.57	1,912,735.03
	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	6,433.02	19,735.91
	Major Account 520000 Total	70,035.51	2,154,865.11
	Fund 22580 Expenditures Total	70,035.51	2,154,865.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.53	125,567.57
	512100 VACATION LEAVE EXPENSE	253,660.70-	240,483.28-
	512200 SICK LEAVE EXPENSE	43,581.43-	37,207.59-
	512300 HOLIDAY LEAVE EXPENSE	470.84	10,425.58

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	471.42	11,517.76
	515200 FICA EXPENSE	419.41	10,799.05
	515500 HEALTH INSURANCE EXPENSE	2,324.62	39,268.72
	Major Account 510000 Total	285,865.31-	79,950.45-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	43,051.93	168,152.93
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	20,550.57	1,912,735.05
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,232.65
	532260 VOICE EQUIP		904.56
	539101 COST ALLOCATION OVERHEAD	78,585.10	3,129,480.79
	555510 SAAS SUBSCRIPTION FEES	6,433.02	93,938.71
	Major Account 520000 Total	148,620.62	5,366,208.63
	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	137,244.69-	5,286,582.99
	Subprogram Revenues	4,693.77-	58,392.39-
	Subprogram Expenditures	120,662.12-	8,117,090.42

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	609.00	1,113.00
		Major Account 520000 Total	609.00	1,113.00
		Fund 10000 Expenditures Total	609.00	1,113.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,481.00	10,017.00
		Major Account 520000 Total	5,481.00	10,017.00
		Fund 40000 Expenditures Total	5,481.00	10,017.00
		Subprogram Expenditures	6,090.00	11,130.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram975

<u>FUND NUMBER AND NAME</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	15.50	62.21
	532260 VOICE EQUIP		75.38
	Major Account 520000 Total	15.50	137.59
	Fund 10000 Expenditures Total	15.50	137.59
	Subprogram Expenditures	15.50	137.59

Secure Version - Prior Month

As of February 28, 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	199.70	944.23
	521470 CIO - PERSONNEL		1,768.50
	521480 CIO - CONTRACT	730.19	37,572.28
	Major Account 520000 Total	929.89	40,285.01
	Fund 10000 Expenditures Total	929.89	40,285.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,797.30	8,498.07
	521470 CIO - PERSONNEL		15,916.50
	521480 CIO - CONTRACT	6,571.73	338,150.38
	539101 COST ALLOCATION OVERHEAD		79,568.94
	Major Account 520000 Total	8,369.03	442,133.89
	Fund 40000 Expenditures Total	8,369.03	442,133.89
	Subprogram Expenditures	9,298.92	482,418.90

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	439.86	2,191.21
	512100 VACATION LEAVE EXPENSE	13.67	64.89
	512200 SICK LEAVE EXPENSE	13.40	107.14
	512300 HOLIDAY LEAVE EXPENSE	22.92	217.48
	512500 FUNERAL LEAVE EXPENSE	1.08	42.58
	515100 RETIREMENT PLANS EXPENSE	36.74	196.51
	515200 FICA EXPENSE	34.44	185.94
	515500 HEALTH INSURANCE EXPENSE	149.97	712.54
	Major Account 510000 Total	712.08	3,718.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	58.20	518.13
	521440 CIO - SOFTWARE	8,424.48	25,273.44
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	5,660.14	532,599.51
	539101 COST ALLOCATION OVERHEAD		414,491.64
	555510 SAAS SUBSCRIPTION FEES		10,422.77
	Major Account 520000 Total	14,142.82	154,327.61
	Fund 10000 Expenditures Total	14,854.90	158,045.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.40	19,661.50
	512100 VACATION LEAVE EXPENSE	122.47	593.09
	512200 SICK LEAVE EXPENSE	122.30	959.10
	512300 HOLIDAY LEAVE EXPENSE	206.59	1,957.38
	512500 FUNERAL LEAVE EXPENSE	13.04	388.09
	515100 RETIREMENT PLANS EXPENSE	330.74	1,764.62
	515200 FICA EXPENSE	309.92	1,669.74
	515500 HEALTH INSURANCE EXPENSE	1,347.83	6,393.32
	Major Account 510000 Total	6,403.29	33,386.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	523.80	4,663.13
	521440 CIO - SOFTWARE	75,820.36	227,461.08
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT	50,941.25	1,440,245.65
	539101 COST ALLOCATION OVERHEAD		848,430.16
	555510 SAAS SUBSCRIPTION FEES		185,428.82
	Major Account 520000 Total	127,285.41	2,706,277.44
	Fund 40000 Expenditures Total	133,688.70	2,739,664.28

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>148,543.60</u>	<u>2,897,710.18</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	574.38	6,900.55
	512100 VACATION LEAVE EXPENSE	9.84	502.22
	512200 SICK LEAVE EXPENSE	43.88	524.22
	512300 HOLIDAY LEAVE EXPENSE	32.25	600.07
	515100 RETIREMENT PLANS EXPENSE	49.25	638.04
	515200 FICA EXPENSE	46.33	597.63
	515500 HEALTH INSURANCE EXPENSE	201.04	2,585.13
	Major Account 510000 Total	956.97	12,347.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	46.23	46.23
	521440 CIO - SOFTWARE	639.57	639.57
	521470 CIO - PERSONNEL		191.80
	521480 CIO - CONTRACT	5,695.07	322,945.98
	532200 PERSONAL COMPUTING EQUIPMENT		343.26
	539101 COST ALLOCATION OVERHEAD		64,145.17-
	555510 SAAS SUBSCRIPTION FEES	218.40	130,650.92
	Major Account 520000 Total	6,599.27	390,672.59
	Fund 10000 Expenditures Total	7,556.24	403,020.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,168.28	62,108.57
	512100 VACATION LEAVE EXPENSE	101.37	4,535.46
	512200 SICK LEAVE EXPENSE	402.67	4,732.05
	512300 HOLIDAY LEAVE EXPENSE	295.53	5,425.22
	515100 RETIREMENT PLANS EXPENSE	447.01	5,751.63
	515200 FICA EXPENSE	418.04	5,378.89
	515500 HEALTH INSURANCE EXPENSE	1,814.10	23,284.24
	Major Account 510000 Total	8,647.00	111,216.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	416.07	416.07
	521440 CIO - SOFTWARE	5,756.09	5,756.09
	521470 CIO - PERSONNEL		1,726.20
	521480 CIO - CONTRACT	51,255.56	974,299.13
	532200 PERSONAL COMPUTING EQUIPMENT		3,089.34
	539101 COST ALLOCATION OVERHEAD		129,447.18
	555510 SAAS SUBSCRIPTION FEES	1,965.60	1,175,858.22
	Major Account 520000 Total	59,393.32	2,290,592.23
	Fund 40000 Expenditures Total	68,040.32	2,401,808.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>75,596.56</u>	<u>2,804,828.74</u>

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	48,972.46	462,406.31
	512100 VACATION LEAVE EXPENSE	151,213.47	1,263,502.06
	512200 SICK LEAVE EXPENSE	101,648.78	898,541.14
	515100 RETIREMENT PLANS EXPENSE	22,572.67	194,248.26
	515200 FICA EXPENSE	22,816.60	198,305.02
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	10,190.91	95,999.98
	516400 UNEMPLOYM COMP INS EXP		167,422.38
	519100 OTHER PERSONAL SERV EXP	241.07	241.07
	Major Account 510000 Total	357,655.96	3,280,665.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	147,564.49-	446,899.04-
	Major Account 520000 Total	147,564.49-	446,899.04-
	Fund 10000 Expenditures Total	210,091.47	2,833,766.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	142,832.63	361,716.59
	Major Account 520000 Total	142,832.63	361,716.59
	Fund 40000 Expenditures Total	142,832.63	361,716.59
	Subprogram Expenditures	352,924.10	3,195,483.27

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	3,817.53	4,701.34
		Major Account 520000 Total	3,817.53	4,701.34
		Fund 10000 Expenditures Total	3,817.53	4,701.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	34,357.74	42,312.07
		Major Account 520000 Total	34,357.74	42,312.07
		Fund 40000 Expenditures Total	34,357.74	42,312.07
		Subprogram Expenditures	38,175.27	47,013.41

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	6,081.67	7,481.40
	511300 OVERTIME PAYMENTS		105.54
	511800 COMPENSATORY TIME PAID		37.53
	512100 VACATION LEAVE EXPENSE	70.06	775.62
	512200 SICK LEAVE EXPENSE	353.70	379.96
	512300 HOLIDAY LEAVE EXPENSE	247.18	570.22
	512500 FUNERAL LEAVE EXPENSE	291.67	1,031.72
	515100 RETIREMENT PLANS EXPENSE	527.39	777.18
	515200 FICA EXPENSE	448.07	665.01
	515500 HEALTH INSURANCE EXPENSE	3,232.54	4,495.41
	Major Account 510000 Total	11,252.28	16,319.59
	Fund 40000 Expenditures Total	11,252.28	16,319.59
	Subprogram Expenditures	11,252.28	16,319.59

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		250.57
	515200 FICA EXPENSE		299.26
	515500 HEALTH INSURANCE EXPENSE		2,608.61-
	Major Account 510000 Total		1,288.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	33.00	233.75
	521900 AWARDS EXPESE		49.50
	539101 COST ALLOCATION OVERHEAD	17.18	7.38
	Major Account 520000 Total	50.18	290.63
	Fund 10000 Expenditures Total	50.18	1,578.72
	Subprogram Expenditures	50.18	1,578.72
	Program Revenues	272,189.25-	12,334,706.66
	Program Expenditures	12,362,010.66	108,624,050.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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		
	548700 REFUSE/RECYCLING	90.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		335.00
	Major Account 520000 Total	90.00	1,535.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.40
	Fund 10000 Total		64.40
	Fund 10000 Expenditures Total	90.00	1,535.00
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	90.00	1,599.40

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	91,970.22	668,123.03
	512100 VACATION LEAVE EXPENSE	1,352.26	53,648.42
	512200 SICK LEAVE EXPENSE	3,751.82	24,801.57
	512300 HOLIDAY LEAVE EXPENSE	5,084.04	57,322.56
	512500 FUNERAL LEAVE EXPENSE		4,479.09
	515100 RETIREMENT PLANS EXPENSE	7,649.62	60,530.96
	515200 FICA EXPENSE	7,396.05	54,561.88
	515500 HEALTH INSURANCE EXPENSE	12,020.54	100,318.28
	Major Account 510000 Total	129,224.55	1,023,785.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.30	.30
	521500 PUBLICATION & PRINT EXP		2,581.95
	522100 DUES & SUBSCRIPTION EXP	52,858.70-	25,876.45-
	522200 CONFERENCE REGISTRATION		2,730.00
	531100 OFFICE SUPPLIES EXPENSE		364.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,935.96
	532260 VOICE EQUIP		360.00
	532280 VIDEO EQUIP	154.69	154.69
	539100 INDIRECT COST ALLOWANCE	34,728.86	303,401.15
	542100 SOS TEMP SERV - PERSONNEL	2,394.35	42,875.66
	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		58,195.04
	Major Account 520000 Total	15,580.50-	1,223,545.95
	570000 Travel Expenses		
	571100 LODGING	1,280.09	6,893.94
	571600 MEALS - TAXABLE		418.60
	571800 MEALS - TRAVEL STATUS		1,078.56
	572100 COMMERCIAL TRANSPORTATIO	468.30	2,618.93
	574500 PERSONAL VEHICLE MILEAGE		3,694.46
	575100 MISC TRAVEL EXPENSE		351.00
	Fund 10000 Total	1,748.39	15,055.49
	Fund 10000 Expenditures Total	113,644.05	2,247,331.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18-
	Major Account 800000 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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		1,654.18-
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	6,047.51	65,470.78
	512100 VACATION LEAVE EXPENSE		8,485.94
	512200 SICK LEAVE EXPENSE		2,530.49
	512300 HOLIDAY LEAVE EXPENSE	318.29	5,769.86
	515100 RETIREMENT PLANS EXPENSE	476.68	6,159.41
	515200 FICA EXPENSE	468.87	5,919.78
	515500 HEALTH INSURANCE EXPENSE	745.44	13,578.94
	Major Account 510000 Total	8,056.79	107,915.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,386.34	74,323.51
	521420 CIO - COMPUTING	76,101.96	45,392.48-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE	55,558.54	73,831.38
	521470 CIO - PERSONNEL	618.75	29,551.75-
	521480 CIO - CONTRACT	346,024.88-	95,176.04-
	521500 PUBLICATION & PRINT EXP	10,707.31	31,306.30
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION	430.00	1,247.15
	531100 OFFICE SUPPLIES EXPENSE	315.13	4,076.59
	538100 VEHICLE & EQUIP SUP EXP	677.83	3,467.74
	547100 EDUCATIONAL SERVICES	999.00	1,149.00
	547906 VERIFICATIONS	27.50	148.50
	Major Account 520000 Total	192,202.52-	17,835.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,292.59	11,231.73
	Major Account 570000 Total	1,292.59	11,412.33
	Fund 22083 Expenditures Total	182,853.14-	137,163.37
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	399.45	2,109.46

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>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		319.84
	Major Account 520000 Total	399.45	2,429.30
	Fund 22630 Expenditures Total	399.45	2,429.30
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,703.31	544,756.41
	511300 OVERTIME PAYMENTS	4.42	4.42
	512100 VACATION LEAVE EXPENSE	2,161.14	53,512.36
	512200 SICK LEAVE EXPENSE	3,138.83	25,418.40
	512300 HOLIDAY LEAVE EXPENSE	3,511.22	46,413.35
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,280.51	50,184.87
	515200 FICA EXPENSE	4,963.40	47,702.30
	515500 HEALTH INSURANCE EXPENSE	15,672.14	123,925.43
	Major Account 510000 Total	96,434.97	892,011.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,575.93	45,698.73
	521400 CIO CHARGES		644,517.34
	521500 PUBLICATION & PRINT EXP	2,572.83	60,838.62
	522200 CONFERENCE REGISTRATION	950.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	8,080.61	103,687.84
	531100 OFFICE SUPPLIES EXPENSE	140.25	4,860.96
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	43.16	525.24
	547100 EDUCATIONAL SERVICES	4,303.00	7,992.00
	Major Account 520000 Total	20,665.78	869,350.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	376.97	376.97
	573100 STATE-OWNED TRANSPORT	28,547.33	180,894.95
	Major Account 570000 Total	28,924.30	181,271.92
	Fund 42023 Expenditures Total	146,025.05	1,942,633.88
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	78,963.80	4,344,613.78

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-
	475100 REGISTRATION / LICENSE F	37,234.16-	374,803.93-
	Major Account 470000 Total	37,234.16-	376,523.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.63-	8,791.90-
	Major Account 480000 Total	1,259.63-	8,791.90-
	Fund 22050 Revenue Total	38,493.79-	385,315.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,407.93	80,618.32
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	326.61	4,830.72
	512200 SICK LEAVE EXPENSE	466.15	4,349.99
	512300 HOLIDAY LEAVE EXPENSE	603.29	6,926.50
	515100 RETIREMENT PLANS EXPENSE	958.79	7,244.48
	515200 FICA EXPENSE	928.55	7,012.24
	515500 HEALTH INSURANCE EXPENSE	1,984.06	14,950.16
	Major Account 510000 Total	16,675.38	125,951.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,483.57	36,896.69
	Major Account 520000 Total	4,483.57	36,896.69
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	21,158.95	163,999.17
	Subprogram Revenues	38,493.79-	385,315.83-
	Subprogram Expenditures	21,158.95	163,999.17

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	1,278.47-	14,305.97-
	Major Account 480000 Total	1,278.47-	14,305.97-
	Fund 22051 Revenue Total	1,278.47-	14,305.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.90	11,619.52
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE		751.45
	512200 SICK LEAVE EXPENSE	39.83	426.11
	512300 HOLIDAY LEAVE EXPENSE	39.83	1,246.82
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	86.81	1,059.19
	515200 FICA EXPENSE	83.90	1,015.57
	515500 HEALTH INSURANCE EXPENSE	215.16	2,647.80
	Major Account 510000 Total	1,545.43	18,868.10
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527200 REP & MAINT-MOTOR VEHICL	184.92	184.92
	527800 REP & MAINT-OTHER PROPER		2,797.56
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE	867.25	5,748.19
	Major Account 520000 Total	1,052.17	12,867.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		1,222.26
	Fund 22051 Expenditures Total	2,597.60	32,957.48
	Subprogram Revenues	1,278.47-	14,305.97-
	Subprogram Expenditures	2,597.60	32,957.48

Secure Version - Prior Month

As of February 28, 2026

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	4,329.76	6,498.86
	511300 OVERTIME PAYMENTS	5.22	5.22
	512100 VACATION LEAVE EXPENSE	41.55	475.56
	512200 SICK LEAVE EXPENSE	90.55	196.62
	512300 HOLIDAY LEAVE EXPENSE	270.33	499.15
	515100 RETIREMENT PLANS EXPENSE	354.74	574.86
	515200 FICA EXPENSE	332.87	538.08
	515500 HEALTH INSURANCE EXPENSE	1,258.11	2,102.06
	Major Account 510000 Total	6,683.13	10,890.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	322.02	1,126.89
	Major Account 520000 Total	322.02	1,226.89
	Fund 40000 Expenditures Total	7,005.15	12,117.30
	Subprogram Expenditures	7,005.15	12,117.30

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	34,300.00-	316,710.00-
	Major Account 470000 Total	34,300.00-	316,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.86-	21,245.04-
	Major Account 480000 Total	730.86-	21,245.04-
	Fund 22052 Revenue Total	35,030.86-	338,095.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,438.62	174,969.23
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	226.46	15,318.39
	512200 SICK LEAVE EXPENSE	503.20	4,077.32
	512300 HOLIDAY LEAVE EXPENSE	1,224.72	14,480.45
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,751.70	15,656.67
	515200 FICA EXPENSE	1,622.34	14,665.96
	515500 HEALTH INSURANCE EXPENSE	6,235.14	50,164.38
	Major Account 510000 Total	33,002.18	289,574.78
	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	8,325.72	88,763.67
	Major Account 520000 Total	8,325.72	95,639.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 LODGING		4,647.51
	571600 MEALS - TAXABLE	14.70	64.40
	571800 MEALS - TRAVEL STATUS	428.40	2,000.60
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	443.10	7,548.69
	Fund 22052 Expenditures Total	41,771.00	392,763.22
	Subprogram Revenues	35,030.86	338,095.04
	Subprogram Expenditures	41,771.00	395,319.87

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	3,402.15	25,092.99
	512100 VACATION LEAVE EXPENSE		3,170.82
	512200 SICK LEAVE EXPENSE	91.95	734.17
	512300 HOLIDAY LEAVE EXPENSE	183.90	2,200.97
	515100 RETIREMENT PLANS EXPENSE	275.39	2,336.20
	515200 FICA EXPENSE	272.21	2,248.04
	515500 HEALTH INSURANCE EXPENSE	382.00	3,056.07
	Major Account 510000 Total	4,607.60	38,839.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.26	11,480.14
	547100 EDUCATIONAL SERVICES		2,149.21
	Major Account 520000 Total	1,230.26	13,629.35
	Fund 10000 Expenditures Total	5,837.86	52,468.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,856.14	56,479.40
	512100 VACATION LEAVE EXPENSE	362.61	5,485.18
	512200 SICK LEAVE EXPENSE	306.36	3,073.66
	512300 HOLIDAY LEAVE EXPENSE	500.82	4,929.07
	512400 MILITARY LEAVE EXPENSE	265.36	530.71
	515100 RETIREMENT PLANS EXPENSE	695.83	5,279.81
	515200 FICA EXPENSE	686.27	5,175.46
	515500 HEALTH INSURANCE EXPENSE	843.58	5,795.78
	Major Account 510000 Total	11,516.97	86,749.07
	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	2,679.06	29,033.89
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES		29,530.77
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	2,679.06	104,045.95
	Fund 40000 Expenditures Total	14,196.03	190,795.02
	Subprogram Expenditures	20,033.89	243,263.63

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	18,568.29	173,503.54
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	1,178.56	16,629.71
	512200 SICK LEAVE EXPENSE	1,254.42	12,887.11
	512300 HOLIDAY LEAVE EXPENSE	1,130.39	15,243.31
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	1,657.18	16,362.22
	515200 FICA EXPENSE	1,594.52	15,753.90
	515500 HEALTH INSURANCE EXPENSE	4,056.71	38,157.95
	Major Account 510000 Total	29,440.07	288,782.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,700.00
	522200 CONFERENCE REGISTRATION		2,512.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	8,585.01	57,478.81
	543200 IT CONSULTING-HW/SW SUPP	64,401.75	192,466.50
	Major Account 520000 Total	72,986.76	256,187.15
	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	102,426.83	579,590.59
	Subprogram Expenditures	102,426.83	579,590.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	Fund 10000 Revenue Total		77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,069.06
	512100 VACATION LEAVE EXPENSE		1,551.14
	512200 SICK LEAVE EXPENSE		859.70
	512300 HOLIDAY LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE		894.62
	515200 FICA EXPENSE		853.67
	515500 HEALTH INSURANCE EXPENSE		1,863.60
	Major Account 510000 Total		15,559.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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	224.06-	3,071.79-
	Major Account 480000 Total	224.06-	3,071.79-
	Fund 22014 Revenue Total	224.06-	3,071.79-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	925.00-
	473200 VEHICLE REGIST & PLATE F	156,347.43-	883,779.37-
	Major Account 470000 Total	156,497.43-	884,704.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.92-	21,649.24-

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	2,682.92-	21,779.24-
	Fund 22030 Revenue Total	159,180.35-	906,483.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,156.01	301,551.93
	511300 OVERTIME PAYMENTS		36.10
	511800 COMPENSATORY TIME PAID	1,280.97	1,503.99
	512100 VACATION LEAVE EXPENSE	1,035.73	31,246.56
	512200 SICK LEAVE EXPENSE	3,396.24	14,779.71
	512300 HOLIDAY LEAVE EXPENSE	2,320.77	26,129.15
	512500 FUNERAL LEAVE EXPENSE	451.15	1,545.00
	515100 RETIREMENT PLANS EXPENSE	3,417.62	28,214.10
	515200 FICA EXPENSE	3,298.05	26,919.95
	515500 HEALTH INSURANCE EXPENSE	8,144.55	71,594.60
	Major Account 510000 Total	60,501.09	503,521.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522200 CONFERENCE REGISTRATION		2,494.47
	527200 REP & MAINT-MOTOR VEHICL		654.19
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT	430.54	3,125.84
	532260 VOICE EQUIP	52.00	52.00
	539100 INDIRECT COST ALLOWANCE	14,093.46	149,054.88
	543200 IT CONSULTING-HW/SW SUPP		217,733.14
	543500 MGT CONSULTANT SERVICES	44,936.00	104,456.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	59,512.00	510,014.39
	570000 Travel Expenses		
	571100 LODGING		5,773.47
	571800 MEALS - TRAVEL STATUS	71.40	1,479.30
	572100 COMMERCIAL TRANSPORTATIO		1,567.37
	574500 PERSONAL VEHICLE MILEAGE	601.70	2,049.30
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	673.10	10,960.94
	Fund 22030 Expenditures Total	120,686.19	1,024,496.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,300.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,749.05
	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	159,404.41-	987,047.80-
	Subprogram Expenditures	120,686.19	1,445,899.99

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	10,593.24	94,835.63
	512100 VACATION LEAVE EXPENSE	2,281.99	12,287.27
	512200 SICK LEAVE EXPENSE	1,308.49	10,094.62
	512300 HOLIDAY LEAVE EXPENSE	746.51	8,915.53
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	1,117.94	9,467.44
	515200 FICA EXPENSE	1,074.48	9,131.12
	515500 HEALTH INSURANCE EXPENSE	1,312.90	10,503.20
	Major Account 510000 Total	18,435.55	155,540.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130.00
	539100 INDIRECT COST ALLOWANCE	4,922.30	45,776.74
	543500 MGT CONSULTANT SERVICES	750.00	17,900.00
	547100 EDUCATIONAL SERVICES	457.50	7,115.50
	Major Account 520000 Total	6,129.80	70,922.24
	570000 Travel Expenses		
	571100 LODGING		752.37
	571600 MEALS - TAXABLE		495.00
	571800 MEALS - TRAVEL STATUS		299.09
	574500 PERSONAL VEHICLE MILEAGE		2,889.18
	Major Account 570000 Total		4,435.64
	Fund 22030 Expenditures Total	24,565.35	230,898.07
	Subprogram Expenditures	24,565.35	230,898.07

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	12,610.85	82,337.95
	512100 VACATION LEAVE EXPENSE	81.82	4,280.15
	512200 SICK LEAVE EXPENSE	1,050.28	4,941.49
	512300 HOLIDAY LEAVE EXPENSE	748.73	7,040.82
	515100 RETIREMENT PLANS EXPENSE	1,084.93	7,382.42
	515200 FICA EXPENSE	1,033.23	7,106.40
	515500 HEALTH INSURANCE EXPENSE	3,272.21	19,244.89
	Major Account 510000 Total	19,882.05	132,334.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,236.32
	521470 CIO - PERSONNEL		282.75
	521480 CIO - CONTRACT		6,749.60
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		3,670.00
	539100 INDIRECT COST ALLOWANCE	5,080.70	33,645.64
	554900 OTHER CONTRACTUAL SERVICES		189,873.79
	555510 SAAS SUBSCRIPTION FEES		85,764.81
	Major Account 520000 Total	5,080.70	324,567.91
	570000 Travel Expenses		
	571100 LODGING		998.42
	571800 MEALS - TRAVEL STATUS	119.00	619.34
	572100 COMMERCIAL TRANSPORTATIO		1,008.04
	574500 PERSONAL VEHICLE MILEAGE	606.83	2,334.43
	575100 MISC TRAVEL EXPENSE	27.00	63.00
	Major Account 570000 Total	752.83	5,023.23
	Fund 40000 Expenditures Total	25,715.58	461,925.26
	Subprogram Expenditures	25,715.58	461,925.26

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	50.00	242.91
	Major Account 520000 Total	50.00	242.91
	Fund 22030 Expenditures Total	50.00	242.91
	Subprogram Expenditures	50.00	242.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

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	11,253.00-	11,253.00-
		Major Account 460000 Total	11,253.00-	11,253.00-
		Fund 42022 Revenue Total	11,253.00-	11,253.00-
	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 Revenues	11,253.00-	11,253.00-
		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	6,251.10	70,223.75
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	114.74	4,250.48
	512200 SICK LEAVE EXPENSE	79.35	1,852.40
	512300 HOLIDAY LEAVE EXPENSE	347.30	5,598.35
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	508.61	6,139.91
	515200 FICA EXPENSE	500.57	6,033.62
	515500 HEALTH INSURANCE EXPENSE	1,178.00	14,199.40
	Major Account 510000 Total	8,979.67	108,371.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	535100 MEDICAL SUPPLIES	1,939.01	945.00-
	539100 INDIRECT COST ALLOWANCE	2,444.84	34,102.39
	554100 DATA SERVICES		27,449.44
	554900 OTHER CONTRACTUAL SERVICES	5,719.01	26,999.11
	Major Account 520000 Total	10,102.86	87,725.94
	Fund 40000 Expenditures Total	19,082.53	196,097.05
	Subprogram Expenditures	19,082.53	196,097.05

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	3,672.68	31,422.30
	512100 VACATION LEAVE EXPENSE	218.45	1,638.37
	512200 SICK LEAVE EXPENSE	259.41	1,406.27
	512300 HOLIDAY LEAVE EXPENSE	218.45	2,616.59
	515100 RETIREMENT PLANS EXPENSE	327.16	2,776.90
	515200 OASDI EXPENSE	318.76	2,711.36
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	5,760.35	48,535.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,538.02	13,682.79
	Major Account 520000 Total	1,538.02	13,682.79
	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	7,298.37	62,280.88
	Subprogram Expenditures	7,298.37	62,280.88

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	5,577.33	63,633.50
	511300 OVERTIME PAYMENTS	39.40	39.40
	511800 COMPENSATORY TIME PAID		19.36
	512100 VACATION LEAVE EXPENSE	16.26	8,844.77
	512200 SICK LEAVE EXPENSE	164.51	2,509.47
	512300 HOLIDAY LEAVE EXPENSE	259.85	6,645.62
	515100 RETIREMENT PLANS EXPENSE	453.51	6,116.22
	515200 FICA EXPENSE	429.39	5,791.00
	515500 HEALTH INSURANCE EXPENSE	1,483.44	19,596.30
	Major Account 510000 Total	8,423.69	113,195.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,709.00
	522200 CONFERENCE REGISTRATION		643.45
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	539100 INDIRECT COST ALLOWANCE	5,035.49	4,763.26
	543500 MGT CONSULTANT SERVICES		43,161.00
	547300 INTERPRETER SERVICES	153.40	501.40
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total	5,188.89	49,176.59
	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	13,612.58	165,459.49
	Subprogram Expenditures	13,612.58	165,459.49

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		2,184.00
	Major Account 520000 Total		140,722.13
	Fund 10000 Expenditures Total		140,722.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,320.42-	1,692,322.27-
	Major Account 470000 Total	127,320.42-	1,692,322.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.39-	10,434.38-
	Major Account 480000 Total	1,574.39-	10,434.38-
	Fund 22082 Revenue Total	128,894.81-	1,702,756.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.68	43,609.44
	512100 VACATION LEAVE EXPENSE	292.26	2,474.94
	512300 HOLIDAY LEAVE EXPENSE	292.26	3,497.85
	515100 RETIREMENT PLANS EXPENSE	437.68	3,712.72
	515200 FICA EXPENSE	422.77	3,600.15
	515500 HEALTH INSURANCE EXPENSE	745.44	5,896.05
	Major Account 510000 Total	7,451.09	62,791.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.00
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	525500 RENT EXP-OTHER PERS PROP	290.20	2,055.60
	527800 REP & MAINT-OTHER PROPER	59,329.78	87,826.57
	531100 OFFICE SUPPLIES EXPENSE	51.92	1,294.46
	532100 NON-CAPITALIZED EQUIP PU		54.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	2,374.48	86,584.99-
	539100 INDIRECT COST ALLOWANCE	1,972.03	18,547.33
	542100 SOS TEMP SERV - PERSONNEL	12,490.14	100,137.61
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	5,968.00	46,613.00
	549100 LAUNDRY SERVICES	120.00	240.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	82,596.55	154,058.56
	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	90,047.64	219,564.39
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,194.66	144,099.41
	521300 FREIGHT EXPENSE	245.10	1,855.89
	521500 PUBLICATION & PRINT EXP	961.07	2,068.74
	524600 RENT EXPENSE-BUILDINGS	480.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE		2,378.52
	538100 VEHICLE & EQUIP SUP EXP		954.69
	Major Account 520000 Total	18,880.83	153,757.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	201.21	791.48
	Major Account 570000 Total	201.21	791.48
	Fund 22083 Expenditures Total	19,082.04	154,548.73
	Subprogram Revenues	128,894.81-	1,702,756.65-
	Subprogram Expenditures	109,129.68	514,835.25

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	878.00	7,685.22
	511300 OVERTIME PAYMENTS		15.37
	511800 COMPENSATORY TIME PAID	20.55	44.06
	512100 VACATION LEAVE EXPENSE	67.02	439.75
	512200 SICK LEAVE EXPENSE	48.31	248.89
	512300 HOLIDAY LEAVE EXPENSE	53.32	638.16
	515100 RETIREMENT PLANS EXPENSE	79.87	679.10
	515200 FICA EXPENSE	76.48	652.94
	515500 HEALTH INSURANCE EXPENSE	243.24	1,947.01
	Major Account 510000 Total	1,466.79	12,350.50
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		410.07
	537100 LABORATORY SUP EXP	287.28	968.71
	539100 INDIRECT COST ALLOWANCE	395.03	3,870.51
	Major Account 520000 Total	682.31	5,249.29
	Fund 22082 Expenditures Total	2,149.10	17,599.79
	Subprogram Expenditures	2,149.10	17,599.79

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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	6,353.13	43,859.94
	512100 VACATION LEAVE EXPENSE	35.55	2,133.20
	512200 SICK LEAVE EXPENSE	327.53	2,297.22
	512300 HOLIDAY LEAVE EXPENSE	353.44	3,641.42
	515100 RETIREMENT PLANS EXPENSE	529.40	3,888.89
	515200 FICA EXPENSE	516.22	3,775.45
	515500 HEALTH INSURANCE EXPENSE	760.22	6,081.01
	Major Account 510000 Total	8,875.49	65,677.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	668.39	8,174.15
	539100 INDIRECT COST ALLOWANCE	2,039.46	19,037.45
	Major Account 520000 Total	2,707.85	27,211.60
	Fund 22082 Expenditures Total	11,583.34	92,888.73
	Subprogram Expenditures	11,583.34	92,888.73

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	3,377.97	28,279.66
	511300 OVERTIME PAYMENTS		93.43
	511800 COMPENSATORY TIME PAID	183.78	383.17
	512100 VACATION LEAVE EXPENSE	22.34	986.93
	512200 SICK LEAVE EXPENSE	16.19	227.95
	512300 HOLIDAY LEAVE EXPENSE	189.50	2,268.00
	515100 RETIREMENT PLANS EXPENSE	283.89	2,414.67
	515200 FICA EXPENSE	264.46	2,262.83
	515500 HEALTH INSURANCE EXPENSE	1,218.76	9,749.78
	Major Account 510000 Total	5,556.89	46,666.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,058.10	58,520.14
	539100 INDIRECT COST ALLOWANCE	1,511.89	13,516.48
	Major Account 520000 Total	12,569.99	72,036.62
	Fund 22082 Expenditures Total	18,126.88	118,703.04
	Subprogram Expenditures	18,126.88	118,703.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,762.74	82,684.75
	511300 OVERTIME PAYMENTS	42.14	1,894.25
	511800 COMPENSATORY TIME PAID		56.20
	512100 VACATION LEAVE EXPENSE	921.64	4,836.17
	512200 SICK LEAVE EXPENSE	111.46	631.49
	512300 HOLIDAY LEAVE EXPENSE	620.83	7,047.57
	515100 RETIREMENT PLANS EXPENSE	932.93	7,274.55
	515200 FICA EXPENSE	897.87	7,014.51
	515500 HEALTH INSURANCE EXPENSE	2,731.76	20,194.34
	Major Account 510000 Total	17,021.37	131,633.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,635.41	65,086.41
	539100 INDIRECT COST ALLOWANCE	4,562.16	39,262.40
	542100 SOS TEMP SERV - PERSONNEL	1,168.80	15,846.72
	Major Account 520000 Total	7,366.37	120,195.53
	Fund 22082 Expenditures Total	24,387.74	251,829.36
	Subprogram Expenditures	24,387.74	251,829.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,701.45	58,569.82
	511300 OVERTIME PAYMENTS	61.56	130.71
	511800 COMPENSATORY TIME PAID		656.64
	512100 VACATION LEAVE EXPENSE		4,270.60
	512200 SICK LEAVE EXPENSE	75.24	1,059.42
	512300 HOLIDAY LEAVE EXPENSE	409.30	4,900.46
	515100 RETIREMENT PLANS EXPENSE	617.56	5,210.55
	515200 FICA EXPENSE	615.70	5,206.65
	515500 HEALTH INSURANCE EXPENSE	745.44	5,713.88
	Major Account 510000 Total	10,226.25	85,718.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,350.42
	539100 INDIRECT COST ALLOWANCE	2,667.45	25,347.80
	542100 SOS TEMP SERV - PERSONNEL	2,644.80	13,161.88
	Major Account 520000 Total	5,312.25	47,860.10
	Fund 22082 Expenditures Total	15,538.50	133,578.83
	Subprogram Expenditures	15,538.50	133,578.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,695.14	55,203.02
	511800 COMPENSATORY TIME PAID		269.69
	512100 VACATION LEAVE EXPENSE		2,379.96
	512200 SICK LEAVE EXPENSE	613.02	2,518.19
	512300 HOLIDAY LEAVE EXPENSE	384.64	4,603.48
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	4,885.94
	515200 FICA EXPENSE	555.79	4,730.19
	515500 HEALTH INSURANCE EXPENSE	1,621.50	12,972.00
	Major Account 510000 Total	10,446.09	87,841.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,160.14	15,801.90
	539100 INDIRECT COST ALLOWANCE	2,789.10	25,834.88
	Major Account 520000 Total	6,949.24	41,636.78
	Fund 22082 Expenditures Total	17,395.33	129,478.58
	Subprogram Expenditures	17,395.33	129,478.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,780.91	25,113.81
	511300 OVERTIME PAYMENTS		24.45
	512100 VACATION LEAVE EXPENSE	357.42	1,825.56
	512200 SICK LEAVE EXPENSE	256.62	1,233.11
	512300 HOLIDAY LEAVE EXPENSE	178.71	2,138.86
	515100 RETIREMENT PLANS EXPENSE	267.54	2,271.24
	515200 FICA EXPENSE	261.12	2,221.97
	515500 HEALTH INSURANCE EXPENSE	596.34	4,769.91
	Major Account 510000 Total	4,698.66	39,598.91
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,570.19	18,974.18
	539100 INDIRECT COST ALLOWANCE	1,254.34	13,089.75
	542100 SOS TEMP SERV - PERSONNEL	716.36	13,594.05
	Major Account 520000 Total	8,540.89	45,657.98
	Fund 22082 Expenditures Total	13,239.55	85,256.89
	Subprogram Expenditures	13,239.55	85,256.89

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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	13,658.25	144,927.97
	512100 VACATION LEAVE EXPENSE	1,034.66	5,633.73
	512200 SICK LEAVE EXPENSE	3,888.27	10,711.60
	512300 HOLIDAY LEAVE EXPENSE	978.00	11,157.97
	515100 RETIREMENT PLANS EXPENSE	1,464.56	12,911.44
	515200 FICA EXPENSE	1,392.31	12,177.37
	515500 HEALTH INSURANCE EXPENSE	5,232.98	51,150.43
	Major Account 510000 Total	27,649.03	248,670.51
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		234.38
	537100 LABORATORY SUP EXP	7,084.13	62,679.81
	539100 INDIRECT COST ALLOWANCE	6,392.71	75,266.60
	542100 SOS TEMP SERV - PERSONNEL	5,065.13	23,937.58
	Major Account 520000 Total	18,541.97	162,118.37
	Fund 22082 Expenditures Total	46,191.00	410,788.88
	Subprogram Expenditures	46,191.00	410,788.88

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		455.88
	Major Account 520000 Total		455.88
	Fund 22082 Expenditures Total		455.88
	Subprogram Expenditures		455.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,506.99-
	Major Account 460000 Total		13,506.99-
	Fund 42022 Revenue Total		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		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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,823.36	1,823.36
		515100 RETIREMENT PLANS EXPENSE	136.50	136.50
		515200 FICA EXPENSE	139.58	139.58
		Major Account 510000 Total	2,099.44	2,099.44
		520000 Operating Expenses		
		521420 CIO - COMPUTING	13.00	16.00
		521480 CIO - CONTRACT	9,378.64	1,422.19
		Major Account 520000 Total	9,391.64	1,438.19
		Fund 42022 Expenditures Total	11,491.08	3,537.63
		Subprogram Revenues		36,466.27-
		Subprogram Expenditures	11,491.08	3,537.63

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	4,550.00-	112,510.00-
	474100 GENERAL BUSINESS FEES	6,500.00-	6,500.00-
	475100 REGISTRATION / LICENSE F	742.00-	4,416.00-
	Major Account 470000 Total	11,792.00-	123,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.49-	29,326.91-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	932.49-	29,336.91-
	Fund 22056 Revenue Total	12,724.49-	152,762.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.39	50,922.54
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	217.71	3,795.81
	512200 SICK LEAVE EXPENSE	991.85	2,472.65
	512300 HOLIDAY LEAVE EXPENSE	627.71	4,024.92
	515100 RETIREMENT PLANS EXPENSE	856.16	4,585.88
	515200 FICA EXPENSE	801.56	4,401.50
	515500 HEALTH INSURANCE EXPENSE	3,220.91	12,150.27
	Major Account 510000 Total	16,312.29	82,381.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,183.74	35,951.33
	522800 E-COMMERCE OPER EXP	17.94	57.94
	539100 INDIRECT COST ALLOWANCE	3,399.75	20,865.56
	Major Account 520000 Total	17,601.43	56,874.83
	Fund 22056 Expenditures Total	33,913.72	139,256.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,357.94-	130,502.42-
	Major Account 460000 Total	10,357.94-	130,502.42-
	Fund 42070 Revenue Total	10,357.94-	130,502.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.97	35,426.55
	511300 OVERTIME PAYMENTS	32.35	32.35
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	74.07	5,784.15
	512200 SICK LEAVE EXPENSE	558.82	2,779.81
	512300 HOLIDAY LEAVE EXPENSE	217.70	3,332.45
	512500 FUNERAL LEAVE EXPENSE		776.31

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		
	515100 RETIREMENT PLANS EXPENSE	358.66	3,605.99
	515200 FICA EXPENSE	342.09	3,468.33
	515500 HEALTH INSURANCE EXPENSE	1,034.62	8,935.32
	Major Account 510000 Total	6,525.28	64,166.52
	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	1,332.66	18,986.32
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	1,332.66	24,170.62
	570000 Travel Expenses		
	571100 LODGING		1,985.78
	571800 MEALS - TRAVEL STATUS	63.00	528.50
	572100 COMMERCIAL TRANSPORTATIO		1,033.64
	574500 PERSONAL VEHICLE MILEAGE		28.56
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total	63.00	3,795.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,437.00	38,369.54
	Major Account 590000 Total	2,437.00	38,369.54
	Fund 42070 Expenditures Total	10,357.94	130,502.42
	Subprogram Revenues	23,082.43	283,265.33
	Subprogram Expenditures	44,271.66	269,759.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	93,525.00-	574,220.00-
	Major Account 470000 Total	93,525.00-	574,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.46-	22,985.89-
	Major Account 480000 Total	1,867.46-	22,985.89-
	Fund 22035 Revenue Total	95,392.46-	597,205.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	543500 MGT CONSULTANT SERVICES		101,401.42
	Major Account 520000 Total		101,769.42
	Fund 22035 Expenditures Total		101,769.42
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.05-	3,589.03-
	Major Account 480000 Total	449.05-	3,589.03-
	Fund 22081 Revenue Total	449.05-	3,589.03-
	Subprogram Revenues	95,841.51-	600,794.92-
	Subprogram Expenditures		101,769.42

Secure Version - Prior Month

As of February 28, 2026

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	109,978.79	746,940.99
	512100 VACATION LEAVE EXPENSE	1,759.40	33,037.91
	512200 SICK LEAVE EXPENSE	5,613.72	26,748.29
	512300 HOLIDAY LEAVE EXPENSE	5,904.52	59,706.64
	512500 FUNERAL LEAVE EXPENSE		255.00
	515100 RETIREMENT PLANS EXPENSE	9,229.50	64,898.27
	515200 FICA EXPENSE	7,471.23	54,411.87
	515500 HEALTH INSURANCE EXPENSE	26,032.42	171,197.15
	Major Account 510000 Total	165,989.58	1,157,196.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,099.80	148,514.13
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL	44.75	2,383.00
	521480 CIO - CONTRACT	129,650.11	606,657.06
	522100 DUES & SUBSCRIPTION EXP	120.00	1,545.00-
	522200 CONFERENCE REGISTRATION		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	46,909.85	105,588.69
	542100 SOS TEMP SERV - PERSONNEL		18,156.03
	543200 IT CONSULTING-HW/SW SUPP		374,459.00
	543500 MGT CONSULTANT SERVICES		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
	Major Account 520000 Total	190,824.51	2,155,330.16
	570000 Travel Expenses		
	571100 LODGING		3,475.55
	571800 MEALS - TRAVEL STATUS		797.13
	572100 COMMERCIAL TRANSPORTATIO		291.25
	574500 PERSONAL VEHICLE MILEAGE		651.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		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	356,814.09	3,389,456.21
	Subprogram Expenditures	356,814.09	3,389,456.21

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	171,176.54	594,364.95
	Major Account 520000 Total	171,176.54	678,333.98
	Fund 10000 Expenditures Total	171,176.54	678,333.98
	Subprogram Expenditures	171,176.54	678,333.98

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	6,570.00-	70,680.00-
	475100 REGISTRATION / LICENSE F	2,845.00-	28,273.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	9,415.00-	99,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.64-	2,250.58-
	Major Account 480000 Total	255.64-	2,250.58-
	Fund 22055 Revenue Total	9,670.64-	101,403.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,653.18	53,836.59
	511300 OVERTIME PAYMENTS	180.48	180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	173.39	3,169.08
	512200 SICK LEAVE EXPENSE	175.94	1,834.62
	512300 HOLIDAY LEAVE EXPENSE	440.60	4,480.02
	515100 RETIREMENT PLANS EXPENSE	720.64	4,786.87
	515200 FICA EXPENSE	691.05	4,606.08
	515500 HEALTH INSURANCE EXPENSE	2,026.30	13,099.87
	Major Account 510000 Total	13,061.58	86,422.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,904.92	23,077.30
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	3,154.92	23,327.30
	Fund 22055 Expenditures Total	16,216.50	109,749.69
	Subprogram Revenues	9,670.64-	101,403.58-
	Subprogram Expenditures	16,216.50	109,749.69

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	2,578.49	26,566.27
		512200 SICK LEAVE EXPENSE		71.59
		512300 HOLIDAY LEAVE EXPENSE	135.71	1,117.74
		515100 RETIREMENT PLANS EXPENSE	203.28	1,347.74
		515200 FICA EXPENSE	207.67	1,376.90
		Major Account 510000 Total	3,125.15	30,480.24
		520000 Operating Expenses		
		521420 CIO - COMPUTING		275.00
		539100 INDIRECT COST ALLOWANCE		6,214.40
		Major Account 520000 Total		6,489.40
		Fund 42022 Expenditures Total	3,125.15	36,969.64
		Subprogram Revenues		13,127.23-
		Subprogram Expenditures	3,125.15	36,969.64

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	.12-	307.34-
		Major Account 480000 Total	.12-	307.34-
		Fund 22017 Revenue Total	.12-	307.34-
	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		131.13
		Major Account 520000 Total		131.13
		Fund 22017 Expenditures Total		407.29
		Subprogram Revenues	.12-	307.34-
		Subprogram Expenditures		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	1,250.00-	1,875.00-
	475100 REGISTRATION / LICENSE F	625.00-	76,333.00-
	475200 EXAMINATION FEES	18,750.00-	90,605.00-
	Major Account 470000 Total	20,625.00-	168,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.52-	19,671.21-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	51.52-	19,751.21-
	Fund 22036 Revenue Total	20,676.52-	188,564.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.90	79,251.66
	511300 OVERTIME PAYMENTS		517.67
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE		10,813.79
	512300 HOLIDAY LEAVE EXPENSE	571.57	6,840.81
	515100 RETIREMENT PLANS EXPENSE	855.90	7,298.36
	515200 FICA EXPENSE	836.20	7,133.80
	515500 HEALTH INSURANCE EXPENSE	1,728.35	14,265.66
	Major Account 510000 Total	14,851.92	126,182.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,945.21	37,264.82
	Major Account 520000 Total	3,945.21	37,264.82
	570000 Travel Expenses		
	571100 LODGING		1,227.00
	Major Account 570000 Total		1,227.00
	Fund 22036 Expenditures Total	18,797.13	164,674.11
	Subprogram Revenues	20,676.52-	188,564.21-
	Subprogram Expenditures	18,797.13	164,674.11

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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	410.18-	3,278.40-
	Major Account 480000 Total	410.18-	3,278.40-
	Fund 22040 Revenue Total	410.18-	3,278.40-
	Subprogram Revenues	410.18-	3,278.40-

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	1,800.00-	15,380.00-
	475100 REGISTRATION / LICENSE F	2,322.00-	12,847.00-
	Major Account 470000 Total	4,122.00-	28,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.64-	352.57-
	Major Account 480000 Total	51.64-	352.57-
	Fund 22037 Revenue Total	4,173.64-	29,179.57-
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	12,464.15-	110,255.03-
	Major Account 460000 Total	12,464.15-	110,255.03-
	Fund 42070 Revenue Total	12,464.15-	110,255.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.77	37,567.99
	511800 COMPENSATORY TIME PAID		588.08
	512100 VACATION LEAVE EXPENSE	398.66	3,200.99
	512200 SICK LEAVE EXPENSE	816.37	1,636.22

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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	378.23	4,177.85
	515100 RETIREMENT PLANS EXPENSE	482.29	3,532.32
	515200 FICA EXPENSE	455.87	3,351.78
	515500 HEALTH INSURANCE EXPENSE	1,712.41	11,843.07
	Major Account 510000 Total	9,091.60	65,898.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	539100 INDIRECT COST ALLOWANCE	3,309.55	20,821.56
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES		200.00
	Major Account 520000 Total	3,309.55	43,749.92
	570000 Travel Expenses		
	571100 LODGING		127.00
	571800 MEALS - TRAVEL STATUS	63.00	347.90
	574500 PERSONAL VEHICLE MILEAGE		131.91
	Major Account 570000 Total	63.00	606.81
	Fund 42070 Expenditures Total	12,464.15	110,255.03
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	596.81-
	Major Account 480000 Total	.21-	596.81-
	Fund 42608 Revenue Total	.21-	596.81-
	Subprogram Revenues	16,638.00-	140,031.41-
	Subprogram Expenditures	12,464.15	129,432.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,553.74-	8,636.31-
	Major Account 460000 Total	1,553.74-	8,636.31-
	Fund 42024 Revenue Total	1,553.74-	8,636.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.37	4,259.36
	512100 VACATION LEAVE EXPENSE		166.54
	512200 SICK LEAVE EXPENSE	62.90	102.73
	512300 HOLIDAY LEAVE EXPENSE	31.61	364.42
	515100 RETIREMENT PLANS EXPENSE	47.31	366.38
	515200 FICA EXPENSE	45.76	355.54
	515500 HEALTH INSURANCE EXPENSE	109.41	794.47
	Major Account 510000 Total	834.36	6,409.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	210.52	2,016.62
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total	210.52	1,922.21
	Fund 42024 Expenditures Total	1,044.88	8,331.65
	Subprogram Revenues	1,553.74-	8,636.31-
	Subprogram Expenditures	1,044.88	8,331.65

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-	84.35-
	Major Account 480000 Total	.06-	84.35-
	Fund 22038 Revenue Total	.06-	84.35-
	Subprogram Revenues	.06-	84.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,909.65	160,909.65
	Major Account 460000 Total	160,909.65	160,909.65
	Fund 42550 Revenue Total	160,909.65	160,909.65
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,909.65-	160,909.65-
	Major Account 590000 Total	160,909.65-	160,909.65-
	Fund 42550 Expenditures Total	160,909.65-	160,909.65-
	Subprogram Revenues	160,909.65	160,909.65
	Subprogram Expenditures	160,909.65-	160,909.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		106,910.00-
	475200 EXAMINATION FEES	3,300.00-	41,061.20-
	Major Account 470000 Total	3,300.00-	147,996.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.05-	7,561.94-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	411.05-	9,061.94-
	Fund 22032 Revenue Total	3,711.05-	157,058.14-
	Subprogram Revenues	3,711.05-	157,058.14-

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	5.78	65.15
	521500 PUBLICATION & PRINT EXP		56,928.35
	531100 OFFICE SUPPLIES EXPENSE		2,994.06
	Major Account 520000 Total	5.78	59,987.56
	Fund 22083 Expenditures Total	5.78	59,987.56
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	192,898.20-	1,566,068.12-
	474100 GENERAL BUSINESS FEES	21,971.00-	77,624.00-
	Major Account 470000 Total	214,869.20-	1,643,692.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,276.78-	204,675.68-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	18.00-	99.00-
	Major Account 480000 Total	24,294.78-	204,777.68-
	Fund 22084 Revenue Total	239,163.98-	1,848,469.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,603.31	451,128.08
	511300 OVERTIME PAYMENTS	1,095.43	1,666.03
	511800 COMPENSATORY TIME PAID		438.28
	512100 VACATION LEAVE EXPENSE	2,119.97	34,707.57
	512200 SICK LEAVE EXPENSE	4,626.03	24,026.64
	512300 HOLIDAY LEAVE EXPENSE	3,247.72	38,840.87
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,919.00	41,390.09
	515200 FICA EXPENSE	4,505.09	38,175.30
	515500 HEALTH INSURANCE EXPENSE	21,001.54	164,810.64
	Major Account 510000 Total	96,118.09	797,129.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,980.00	2,178.00
	521420 CIO - COMPUTING	183.25	3,037.93
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT	6,599.18	63,605.49
	521500 PUBLICATION & PRINT EXP		177.22
	521800 CASH SHORT ADJUSTMENT	17.00-	83.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522800 E-COMMERCE OPER EXP	4,086.75	26,695.11

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	1,686.32	2,114.77
	532100 NON-CAPITALIZED EQUIP PU		1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP	25.50	25.50
	539100 INDIRECT COST ALLOWANCE	24,323.85	233,923.94
	543200 IT CONSULTING-HW/SW SUPP		85,080.66
	559100 OTHER OPERATING EXP	1,893.45-	1,893.45-
	Major Account 520000 Total	36,974.40	423,002.36
	570000 Travel Expenses		
	571100 LODGING	433.65	1,452.28
	571800 MEALS - TRAVEL STATUS		521.86
	572100 COMMERCIAL TRANSPORTATIO		2,022.94
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	433.65	4,083.48
	Fund 22084 Expenditures Total	133,526.14	1,224,215.72
	Subprogram Revenues	239,163.98-	1,848,469.80-
	Subprogram Expenditures	133,531.92	1,284,203.28

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	6,885.00-	63,199.00-
	Major Account 470000 Total	6,885.00-	63,249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	326.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		125.00-
	Major Account 480000 Total	6.35-	471.92-
	Fund 22630 Revenue Total	6,891.35-	63,720.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,141.37
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP		748.37
	539101 COST ALLOCATION OVERHEAD		21,178.72-
	541700 LEGAL RELATED EXPENSE		50.00
	542100 SOS TEMP SERV - PERSONNEL	1,239.10-	1,239.10-
	547100 EDUCATIONAL SERVICES		26.75
	Major Account 520000 Total	1,239.10-	13,457.40-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	798.00	4,062.80
	Major Account 570000 Total	798.00	4,062.80
	Fund 22630 Expenditures Total	441.10-	9,394.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,977.57	1,124,405.36
	511200 TEMPORARY SALARIES-WAGE		5,357.30
	511300 OVERTIME PAYMENTS		4,165.86
	511800 COMPENSATORY TIME PAID	12.72	1,821.96
	512100 VACATION LEAVE EXPENSE	4,755.09	110,931.30
	512200 SICK LEAVE EXPENSE	12,177.89	73,292.64
	512300 HOLIDAY LEAVE EXPENSE	8,137.37	99,476.79
	512500 FUNERAL LEAVE EXPENSE	719.65	3,530.33
	512600 CIVIL LEAVE EXPENSE		95.92

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		
	512800 ADMINISTRATIVE LEAVE EXP		231.78
	515100 RETIREMENT PLANS EXPENSE	12,038.84	106,174.11
	515200 FICA EXPENSE	11,123.95	100,082.89
	515500 HEALTH INSURANCE EXPENSE	46,045.77	342,779.21
	Major Account 510000 Total	229,988.85	1,972,345.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL	1,007.12	1,510.17
	531100 OFFICE SUPPLIES EXPENSE		21.84
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	539101 ALLOCATION OVERHEAD		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	1,012.12	598,120.91
	570000 Travel Expenses		
	571100 LODGING		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		4,309.34
	575100 MISC TRAVEL EXPENSE		109.42
	Major Account 570000 Total		12,791.54
	Fund 40000 Expenditures Total	231,000.97	2,583,257.90
	Subprogram Revenues	6,891.35	63,720.92
	Subprogram Expenditures	230,559.87	2,563,854.04

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
	512100 VACATION LEAVE EXPENSE		1,023.16
	512200 SICK LEAVE EXPENSE		36.41
	512300 HOLIDAY LEAVE EXPENSE		301.43
	515100 RETIREMENT PLANS EXPENSE		225.24
	515200 FICA EXPENSE		215.69
	515500 HEALTH INSURANCE EXPENSE		522.01
	Major Account 510000 Total		3,967.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,059.39	2,068.74
	Major Account 520000 Total	1,059.39	2,068.74
	Fund 10000 Expenditures Total	1,059.39	6,036.51
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.05	38,522.53
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	.35	43.99
	512100 VACATION LEAVE EXPENSE	510.76	4,473.44
	512200 SICK LEAVE EXPENSE	535.54	2,061.96
	512300 HOLIDAY LEAVE EXPENSE	301.43	3,323.71
	512500 FUNERAL LEAVE EXPENSE	22.25	44.50
	515100 RETIREMENT PLANS EXPENSE	448.57	3,634.32
	515200 FICA EXPENSE	429.62	3,500.88
	515500 HEALTH INSURANCE EXPENSE	1,044.38	7,738.05
	Major Account 510000 Total	7,908.95	63,383.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,005.91	17,788.58
	Major Account 520000 Total	1,005.91	17,788.58
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE		131.60
	Major Account 570000 Total		1,043.70
	Fund 22630 Expenditures Total	8,914.86	82,215.88
	Subprogram Expenditures	9,974.25	88,252.39

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	8,363.31	63,937.06
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	256.50	3,976.53
	512200 SICK LEAVE EXPENSE	289.45	2,124.92
	512300 HOLIDAY LEAVE EXPENSE	434.80	4,778.26
	515100 RETIREMENT PLANS EXPENSE	699.71	5,602.59
	515200 FICA EXPENSE	665.82	5,346.51
	515500 HEALTH INSURANCE EXPENSE	1,402.40	10,881.03
	Major Account 510000 Total	12,111.99	96,648.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	539100 INDIRECT COST ALLOWANCE		26,079.25
	547300 INTERPRETER SERVICES	249.90	249.90
	Major Account 520000 Total	549.90	26,629.15
	Fund 40000 Expenditures Total	12,661.89	123,277.25
	Subprogram Expenditures	12,661.89	123,277.25

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	99.44-	794.79-
		Major Account 480000 Total	99.44-	794.79-
		Fund 22027 Revenue Total	99.44-	794.79-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		202,120.77-
		Major Account 460000 Total		202,120.77-
		Fund 42022 Revenue Total		202,120.77-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	2,663.55	35,355.35
		521480 CIO - CONTRACT	18,955.48	94,154.39
		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-
		Major Account 520000 Total	21,619.03	140,147.78
		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	21,619.03	143,880.60
		Subprogram Revenues	99.44-	202,915.56-
		Subprogram Expenditures	21,619.03	143,880.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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	533.66	16,820.76
		532260 VOICE EQUIP	52.00	450.07
		534600 ED & RECREATIONAL SUP EX		2,625.00
		539100 INDIRECT COST ALLOWANCE		18,697.50
		Major Account 520000 Total	585.66	38,621.98
		Fund 10000 Expenditures Total	585.66	108,650.09
		Subprogram Expenditures	585.66	108,650.09

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 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	11,292.56	76,646.85
	512100 VACATION LEAVE EXPENSE	196.05	3,462.65
	512200 SICK LEAVE EXPENSE	1,132.71	4,458.43
	512300 HOLIDAY LEAVE EXPENSE	689.50	7,053.90
	512400 MILITARY LEAVE EXPENSE	265.36	265.36
	515100 RETIREMENT PLANS EXPENSE	1,016.66	6,880.63
	515200 FICA EXPENSE	989.31	6,709.34
	515500 HEALTH INSURANCE EXPENSE	1,209.87	7,886.47
	Major Account 510000 Total	16,792.02	113,363.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	3,345.47	30,813.86
	543500 MGT CONSULTANT SERVICES		17,782.07
	Major Account 520000 Total	3,345.47	50,527.23
	570000 Travel Expenses		
	571100 LODGING		1,000.26
	571800 MEALS - TRAVEL STATUS		366.45
	572100 COMMERCIAL TRANSPORTATIO		1,012.10
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		162.30
	Major Account 570000 Total		2,547.13
	Fund 40000 Expenditures Total	20,137.49	166,437.99
	Subprogram Expenditures	20,137.49	166,437.99

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	30,845.23	226,701.65
	511800 COMPENSATORY TIME PAID		392.04
	512100 VACATION LEAVE EXPENSE	164.26	14,618.32
	512200 SICK LEAVE EXPENSE	322.07	7,033.08
	512300 HOLIDAY LEAVE EXPENSE	1,646.22	19,408.28
	515100 RETIREMENT PLANS EXPENSE	2,469.20	20,079.35
	515200 FICA EXPENSE	2,418.65	19,706.58
	515500 HEALTH INSURANCE EXPENSE	3,960.47	27,560.43
	Major Account 510000 Total	41,826.10	335,499.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,853.97	56,253.40
	521470 CIO - PERSONNEL	626.00	7,992.79
	521480 CIO - CONTRACT	12,125.03	122,074.86
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	4,900.00	7,220.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	31,141.49	93,538.97
	543200 IT CONSULTING-HW/SW SUPP		14,712.50
	543500 MGT CONSULTANT SERVICES		76,816.11
	545000 LABORATORY SERVICES		784.00
	547100 EDUCATIONAL SERVICES	92,322.81	297,617.09
	554100 DATA SERVICES		30,394.57
	Major Account 520000 Total	148,969.30	709,520.59
	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	190,795.40	728,220.04
	Subprogram Expenditures	190,795.40	728,220.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.31	49,450.39
	512100 VACATION LEAVE EXPENSE		7,077.24
	512200 SICK LEAVE EXPENSE	183.91	1,468.31
	512300 HOLIDAY LEAVE EXPENSE	367.80	4,401.95
	515100 RETIREMENT PLANS EXPENSE	550.63	4,670.98
	515200 FICA EXPENSE	544.61	4,496.98
	515500 HEALTH INSURANCE EXPENSE	764.02	6,112.12
	Major Account 510000 Total	9,215.28	77,677.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,460.46	23,490.47
	Major Account 520000 Total	2,460.46	23,490.47
	Fund 10000 Expenditures Total	11,675.74	101,168.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.97	20,113.67
	512100 VACATION LEAVE EXPENSE	217.56	2,288.27
	512200 SICK LEAVE EXPENSE	45.33	1,163.98
	512300 HOLIDAY LEAVE EXPENSE	73.61	2,007.59
	515100 RETIREMENT PLANS EXPENSE	164.57	1,915.25
	515200 FICA EXPENSE	160.03	1,848.79
	515500 HEALTH INSURANCE EXPENSE	284.00	3,224.83
	Major Account 510000 Total	2,806.07	32,562.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	1,145.17	11,450.34
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		94,541.88
	Major Account 520000 Total	1,145.17	106,654.80
	Fund 40000 Expenditures Total	3,951.24	139,217.18
	Subprogram Expenditures	15,626.98	240,385.62

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	345.85	4,982.78
	511800 COMPENSATORY TIME PAID		24.26
	512100 VACATION LEAVE EXPENSE	1.03	917.16
	512200 SICK LEAVE EXPENSE	1.55	157.91
	512300 HOLIDAY LEAVE EXPENSE	25.04	361.44
	515100 RETIREMENT PLANS EXPENSE	27.95	482.72
	515200 FICA EXPENSE	26.14	445.54
	515500 HEALTH INSURANCE EXPENSE	100.03	2,061.77
	Major Account 510000 Total	527.59	9,433.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	95.04	2,004.16
	Major Account 520000 Total	95.04	2,504.16
	Fund 40000 Expenditures Total	622.63	11,937.74
	Subprogram Expenditures	622.63	11,937.74

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	27,478.50	197,853.23
	512100 VACATION LEAVE EXPENSE	653.16	15,888.77
	512200 SICK LEAVE EXPENSE	1,253.59	18,480.55
	512300 HOLIDAY LEAVE EXPENSE	1,516.32	18,444.38
	512800 ADMINISTRATIVE LEAVE EXP		365.83
	515100 RETIREMENT PLANS EXPENSE	2,314.27	18,799.29
	515200 FICA EXPENSE	2,173.93	18,257.59
	515500 HEALTH INSURANCE EXPENSE	9,360.58	65,438.70
	Major Account 510000 Total	44,750.35	353,528.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521420 CIO - COMPUTING	289.45	4,747.41
	521470 CIO - PERSONNEL	46.50	8,933.15
	521480 CIO - CONTRACT	30,934.51	100,221.73
	522200 CONFERENCE REGISTRATION		1,740.00
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532280 VIDEO EQUIP		1,162.00
	539100 INDIRECT COST ALLOWANCE	9,042.34	86,504.55
	543200 IT CONSULTING-HW/SW SUPP		13,333.00
	554900 OTHER CONTRACTUAL SERVICES		99,821.59
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	40,312.80	314,824.35
	570000 Travel Expenses		
	571100 LODGING		84.28
	572100 COMMERCIAL TRANSPORTATIO	534.60	1,310.17
	574500 PERSONAL VEHICLE MILEAGE	130.50	130.50
	Major Account 570000 Total	665.10	1,524.95
	Fund 40000 Expenditures Total	85,728.25	669,877.64
	Subprogram Expenditures	85,728.25	669,877.64

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	5,370.79	40,975.95
	511300 OVERTIME PAYMENTS	1.20	1.20
	511800 COMPENSATORY TIME PAID		162.86
	512100 VACATION LEAVE EXPENSE	25.04	2,765.23
	512200 SICK LEAVE EXPENSE	306.03	2,769.64
	512300 HOLIDAY LEAVE EXPENSE	298.81	2,726.24
	515100 RETIREMENT PLANS EXPENSE	449.43	3,699.20
	515200 FICA EXPENSE	422.17	3,510.19
	515500 HEALTH INSURANCE EXPENSE	1,426.20	10,382.11
	Major Account 510000 Total	8,299.67	66,992.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE	936.33	15,882.04
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	936.33	18,730.73
	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	9,236.00	89,203.45
	Subprogram Expenditures	9,236.00	89,203.45

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	282,802.66	567,737.00
	Major Account 520000 Total	282,802.66	567,737.00
	Fund 10000 Expenditures Total	282,802.66	567,737.00
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		1,781,782.32-
	Major Account 470000 Total		1,781,782.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,092.40-	13,106.46-
	Major Account 480000 Total	3,092.40-	13,106.46-
	Fund 22033 Revenue Total	3,092.40-	1,794,888.78-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,268.26	74,817.48
	543300 IT CONSULTING-OTHER	539.56	4,488.68
	Major Account 520000 Total	16,807.82	79,306.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	16,807.82	79,487.65
	Subprogram Revenues	3,092.40-	1,794,888.78-
	Subprogram Expenditures	299,610.48	647,224.65

Secure Version - Prior Month

As of February 28, 2026

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	13,119.20-	99,674.20-
	475200 EXAMINATION FEES	5,828.00-	53,694.00-
	Major Account 470000 Total	18,947.20-	153,368.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.85-	5,450.66-
	484500 REIMB NON-GOVT SOURCES	40.00-	360.00-
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	779.85-	5,850.66-
	Fund 22034 Revenue Total	19,727.05-	159,218.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,522.07	54,298.06
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	409.75	5,279.28
	512200 SICK LEAVE EXPENSE	772.20	4,171.94
	512300 HOLIDAY LEAVE EXPENSE	331.10	4,596.92
	515100 RETIREMENT PLANS EXPENSE	526.84	5,206.71
	515200 FICA EXPENSE	494.98	4,977.72
	515500 HEALTH INSURANCE EXPENSE	1,833.16	14,649.25
	Major Account 510000 Total	9,890.10	94,370.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,601.86	29,344.15
	Major Account 520000 Total	2,601.86	29,344.15
	Fund 22034 Expenditures Total	12,491.96	123,714.91
	Subprogram Revenues	19,727.05-	159,218.86-
	Subprogram Expenditures	12,491.96	123,714.91

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		92,753.72-
		Major Account 460000 Total		92,753.72-
		Fund 42022 Revenue Total		92,753.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,333.19	45,263.21
		512100 VACATION LEAVE EXPENSE	105.65	1,358.22
		512200 SICK LEAVE EXPENSE	99.05	889.02
		512300 HOLIDAY LEAVE EXPENSE	344.08	3,802.26
		515100 RETIREMENT PLANS EXPENSE	515.40	3,842.73
		515200 FICA EXPENSE	496.89	3,723.89
		515500 HEALTH INSURANCE EXPENSE	1,385.05	9,727.32
		Major Account 510000 Total	9,279.31	68,606.65
		520000 Operating Expenses		
		521420 CIO - COMPUTING		19.50
		539100 INDIRECT COST ALLOWANCE	2,477.50	18,998.52
		Major Account 520000 Total	2,477.50	19,018.02
		Fund 42022 Expenditures Total	11,756.81	87,624.67
		Subprogram Revenues		92,753.72-
		Subprogram Expenditures	11,756.81	87,624.67

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	1,163.44	3,107.80
	512100 VACATION LEAVE EXPENSE		143.44
	512200 SICK LEAVE EXPENSE	47.81	127.51
	512300 HOLIDAY LEAVE EXPENSE	63.75	446.25
	515100 RETIREMENT PLANS EXPENSE	95.48	286.45
	515200 FICA EXPENSE	93.19	279.75
	515500 HEALTH INSURANCE EXPENSE	186.24	558.74
	Major Account 510000 Total	1,649.91	4,949.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	440.56	881.11
	Major Account 520000 Total	440.56	881.11
	Fund 10000 Expenditures Total	2,090.47	5,831.05
	Subprogram Expenditures	2,090.47	5,831.05

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	6,714.97	52,022.24	
512100 VACATION LEAVE EXPENSE		3,030.05	
512200 SICK LEAVE EXPENSE	232.38	2,570.44	
512300 HOLIDAY LEAVE EXPENSE	365.65	4,372.81	
515100 RETIREMENT PLANS EXPENSE	547.44	4,641.01	
515200 FICA EXPENSE	484.98	4,146.93	
515500 HEALTH INSURANCE EXPENSE	1,900.80	15,206.44	
Major Account 510000 Total	10,246.22	85,989.92	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,464.00	
522200 CONFERENCE REGISTRATION		969.00	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP		75.38	
539100 INDIRECT COST ALLOWANCE	2,735.74	26,527.37	
547100 EDUCATIONAL SERVICES	20,000.00	20,000.00	
Major Account 520000 Total	22,735.74	49,065.59	
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	32,981.96	136,344.94	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		20,240.00	
534600 ED & RECREATIONAL SUP EX		4,400.00	
539100 INDIRECT COST ALLOWANCE		52,828.57	
543500 MGT CONSULTANT SERVICES		52,120.86	
547100 EDUCATIONAL SERVICES		134,727.25	
Major Account 520000 Total		264,316.68	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	325.48	325.48	
Major Account 570000 Total	325.48	325.48	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		710,323.37	
599100 OTHER GOVERNMENT AID		20,566.00	
Major Account 590000 Total		689,757.37	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	325.48	954,399.53
	Subprogram Expenditures	33,307.44	1,090,744.47

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	29,306.76	244,137.55
	511200 TEMPORARY SALARIES-WAGE	4,087.50	17,129.36
	512100 VACATION LEAVE EXPENSE	2,828.47	21,650.21
	512200 SICK LEAVE EXPENSE	1,423.18	16,280.37
	512300 HOLIDAY LEAVE EXPENSE	1,925.01	22,988.30
	515100 RETIREMENT PLANS EXPENSE	2,691.82	23,060.46
	515200 FICA EXPENSE	2,658.21	22,334.51
	515500 HEALTH INSURANCE EXPENSE	13,167.66	111,702.79
	Major Account 510000 Total	58,088.61	479,283.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,948.42	43,747.03
	521470 CIO - PERSONNEL		2,106.80
	521480 CIO - CONTRACT	36,673.65	168,306.52
	522100 DUES & SUBSCRIPTION EXP	2,000.00	66,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	534600 ED & RECREATIONAL SUP EX	32,000.00	42,350.00
	539100 INDIRECT COST ALLOWANCE	7,710.00	53,928.03
	543500 MGT CONSULTANT SERVICES		80,280.14
	547100 EDUCATIONAL SERVICES	35,670.25	277,443.17
	555200 SOFTWARE - NEW PURCHASES	37,125.00	48,819.00
	555510 SAAS SUBSCRIPTION FEES		138,708.80
	Major Account 520000 Total	153,127.32	923,405.79
	570000 Travel Expenses		
	571100 LODGING		3,336.41
	571600 MEALS - TAXABLE		103.13-
	571800 MEALS - TRAVEL STATUS		275.28
	574500 PERSONAL VEHICLE MILEAGE		618.80
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		4,295.36
	Fund 40000 Expenditures Total	211,215.93	1,406,984.70
	Subprogram Expenditures	211,215.93	1,406,984.70

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	2.02-	5,855.29-
	Major Account 480000 Total	2.02-	5,855.29-
	Fund 22563 Revenue Total	2.02-	5,855.29-
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	2.02-	5,855.29-
	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	2.32-	3,029.84-
	Major Account 480000 Total	2.32-	3,029.84-
	Fund 22031 Revenue Total	2.32-	3,029.84-
	Subprogram Revenues	2.32-	3,029.84-

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	4,003.41	28,692.11
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE		972.56
	512200 SICK LEAVE EXPENSE	261.39	1,594.37
	512300 HOLIDAY LEAVE EXPENSE	209.10	2,344.43
	515100 RETIREMENT PLANS EXPENSE	335.01	2,518.99
	515200 FICA EXPENSE	326.44	2,557.63
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,880.79	39,462.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	1,195.93	11,305.40
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	1,195.93	44,209.29
	570000 Travel Expenses		
	571100 LODGING		333.38
	571800 MEALS - TRAVEL STATUS		33.43
	Major Account 570000 Total		366.81
	Fund 40000 Expenditures Total	7,076.72	84,038.10
	Subprogram Expenditures	7,076.72	84,038.10

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	2,500.00
	Major Account 520000 Total	250.00	25,653.25
	Fund 28002 Expenditures Total	250.00	25,653.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,540.00-	181,972.50-
	Major Account 480000 Total	10,540.00-	181,972.50-
	Fund 61270 Revenue Total	10,540.00-	181,972.50-
	Subprogram Revenues	10,540.00-	181,972.50-
	Subprogram Expenditures	250.00	25,653.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	2,313.88	22,288.06
	511300 OVERTIME PAYMENTS		30.45
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	136.52	706.09
	512200 SICK LEAVE EXPENSE	534.14	1,088.98
	512300 HOLIDAY LEAVE EXPENSE	444.66	1,383.07
	515100 RETIREMENT PLANS EXPENSE	256.52	1,909.09
	515200 FICA EXPENSE	245.85	1,799.30
	515500 HEALTH INSURANCE EXPENSE	230.75	2,107.21
	Major Account 510000 Total	4,162.32	31,315.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,582.20
	Major Account 520000 Total		5,582.20
	570000 Travel Expenses		
	571100 LODGING	264.00	660.00
	571800 MEALS - TRAVEL STATUS	142.80	410.76
	Major Account 570000 Total	406.80	1,070.76
	Fund 40000 Expenditures Total	4,569.12	37,968.55
	Subprogram Expenditures	4,569.12	37,968.55

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	1,527.63	7,151.07
	521480 CIO - CONTRACT		38,319.29
	522100 DUES & SUBSCRIPTION EXP		650.00
	543500 MGT CONSULTANT SERVICES	6,550.00	400,838.99
	555510 SAAS SUBSCRIPTION FEES		11,201.00
	Major Account 520000 Total	8,077.63	458,160.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,865.02
	Major Account 590000 Total		27,865.02
	Fund 10000 Expenditures Total	8,077.63	486,025.37
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	.53-	690.97-
	Major Account 480000 Total	.53-	690.97-
	Fund 22029 Revenue Total	.53-	2,190.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.96	111,403.92
	512100 VACATION LEAVE EXPENSE	814.26	3,574.68
	512200 SICK LEAVE EXPENSE	271.42	1,984.44
	512300 HOLIDAY LEAVE EXPENSE	545.56	9,006.86
	515100 RETIREMENT PLANS EXPENSE	817.04	9,432.53
	515200 FICA EXPENSE	379.46	5,589.35
	515500 HEALTH INSURANCE EXPENSE	2,254.22	28,026.07
	Major Account 510000 Total	14,361.92	169,017.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	251.10	2,925.60
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE	5,463.70	50,782.24
	543500 MGT CONSULTANT SERVICES	164,740.00	202,104.24
	Major Account 520000 Total	170,454.80	256,172.08
	570000 Travel Expenses		
	571100 LODGING		1,030.48
	Major Account 570000 Total		1,030.48
	Fund 40000 Expenditures Total	184,816.72	426,220.41

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>.53-</u>	<u>2,190.97-</u>
	Subprogram Expenditures	<u>192,894.35</u>	<u>912,245.78</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	10,303.06	49,929.17
	512100 VACATION LEAVE EXPENSE	87.78	3,613.83
	512200 SICK LEAVE EXPENSE	117.52	793.75
	512300 HOLIDAY LEAVE EXPENSE	549.08	4,496.26
	515100 RETIREMENT PLANS EXPENSE	828.03	4,405.80
	515200 FICA EXPENSE	807.14	4,190.09
	515500 HEALTH INSURANCE EXPENSE	1,882.94	14,199.05
	Major Account 510000 Total	14,575.55	81,627.95
	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	4,083.57	17,486.09
	546900 OTHER MEDICAL SERVICES		5,210.00
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	555510 SAAS SUBSCRIPTION FEES		988.00
	Major Account 520000 Total	4,083.57	45,602.80
	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	47,547.44	162,469.97
	Major Account 590000 Total	47,547.44	162,469.97
	Fund 40000 Expenditures Total	66,206.56	292,322.83
	Subprogram Expenditures	66,206.56	292,322.83

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	29,368.24	232,520.27
	512100 VACATION LEAVE EXPENSE	473.99	24,889.70
	512200 SICK LEAVE EXPENSE	2,382.07	9,559.88
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	20,285.58
	512800 ADMINISTRATIVE LEAVE EXP		278.38
	515100 RETIREMENT PLANS EXPENSE	2,540.02	21,531.48
	515200 FICA EXPENSE	2,387.80	20,340.37
	515500 HEALTH INSURANCE EXPENSE	7,987.45	63,871.00
	Major Account 510000 Total	46,835.37	393,276.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.90	187.90
	527200 REP & MAINT-MOTOR VEHICL		5.37
	539101 COST ALLOCATION OVERHEAD		16.58
	Major Account 520000 Total	187.90	176.69
	570000 Travel Expenses		
	571100 LODGING	1,308.56	3,964.23
	571800 MEALS - TRAVEL STATUS	429.72	1,685.25
	574500 PERSONAL VEHICLE MILEAGE		59.50
	Major Account 570000 Total	1,738.28	5,708.98
	Fund 10000 Expenditures Total	48,761.55	399,162.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,361.94	232,486.51
	512100 VACATION LEAVE EXPENSE	473.33	24,884.43
	512200 SICK LEAVE EXPENSE	2,381.09	9,553.08
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	20,285.58
	512800 ADMINISTRATIVE LEAVE EXP		278.38
	515100 RETIREMENT PLANS EXPENSE	2,539.24	21,526.06
	515200 FICA EXPENSE	2,387.40	20,338.37
	515500 HEALTH INSURANCE EXPENSE	7,983.39	63,850.83
	Major Account 510000 Total	46,822.19	393,203.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.89	187.89
	527200 REP & MAINT-MOTOR VEHICL		5.36
	539101 COST ALLOCATION OVERHEAD		20,917.16
	Major Account 520000 Total	187.89	21,110.41
	570000 Travel Expenses		
	571100 LODGING	1,308.55	3,964.20

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		
	571800 MEALS - TRAVEL STATUS	429.71	1,685.27
	574500 PERSONAL VEHICLE MILEAGE		59.50
	Major Account 570000 Total	1,738.26	5,708.97
	Fund 40000 Expenditures Total	48,748.34	420,022.62
	Subprogram Expenditures	97,509.89	819,184.95

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	1,253.33	3,583.45
	512100 VACATION LEAVE EXPENSE		26.48
	512200 SICK LEAVE EXPENSE	88.27	132.41
	512300 HOLIDAY LEAVE EXPENSE	70.61	494.27
	515100 RETIREMENT PLANS EXPENSE	105.77	317.33
	515200 FICA EXPENSE	95.09	285.27
	515500 HEALTH INSURANCE EXPENSE	661.66	1,984.97
	Major Account 510000 Total	2,274.73	6,824.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT	87.75	2,415.58
	532280 VIDEO EQUIP	76.50	76.50
	539100 INDIRECT COST ALLOWANCE	607.35	1,214.70
	Major Account 520000 Total	771.60	5,956.78
	Fund 10000 Expenditures Total	3,046.33	12,780.96
	Subprogram Expenditures	3,046.33	12,780.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	919.89-	7,119.06-
		Major Account 480000 Total	919.89-	7,119.06-
		Fund 22024 Revenue Total	919.89-	7,119.06-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	287.10	3,819.60
		555510 SAAS SUBSCRIPTION FEES		821.45
		Major Account 520000 Total	287.10	4,641.05
		Fund 22024 Expenditures Total	287.10	4,641.05
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	38.80	38.80
		521480 CIO - CONTRACT	25,033.60	25,033.60
		543500 MGT CONSULTANT SERVICES		181,850.73
		Major Account 520000 Total	25,072.40	206,923.13
		Fund 40000 Expenditures Total	25,072.40	206,923.13
		Subprogram Revenues	919.89-	7,119.06-
		Subprogram Expenditures	25,359.50	211,564.18

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	4,476.56	21,540.26
	512100 VACATION LEAVE EXPENSE		970.25
	512200 SICK LEAVE EXPENSE	147.40	1,149.05
	512300 HOLIDAY LEAVE EXPENSE	147.40	1,697.20
	515100 RETIREMENT PLANS EXPENSE	357.37	1,898.60
	515200 FICA EXPENSE	355.00	1,864.80
	515500 HEALTH INSURANCE EXPENSE	410.00	3,093.96
	Major Account 510000 Total	5,893.73	32,214.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING		669.39
	521480 CIO - CONTRACT	9,378.64	38,084.26
	539100 INDIRECT COST ALLOWANCE	1,013.10	8,413.21
	547100 EDUCATIONAL SERVICES		25,783.81
	Major Account 520000 Total	10,391.74	72,950.67
	Fund 40000 Expenditures Total	16,285.47	105,164.79
	Subprogram Expenditures	16,285.47	105,164.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		48.01
	Major Account 520000 Total		48.01
	Fund 40000 Expenditures Total		48.01
	Subprogram Expenditures		48.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,129.72-	434,986.54
	511300 OVERTIME PAYMENTS	213.15-	540.22
	511800 COMPENSATORY TIME PAID	2,635.46-	2,301.55
	512100 VACATION LEAVE EXPENSE	17,046.65-	32,998.28
	512200 SICK LEAVE EXPENSE	27,379.20-	22,952.46
	512300 HOLIDAY LEAVE EXPENSE	28,042.84-	78,476.90
	512500 FUNERAL LEAVE EXPENSE	96.89	2,176.94
	512800 ADMINISTRATIVE LEAVE EXP	529.61-	82.80
	515100 RETIREMENT PLANS EXPENSE	28,219.26-	43,014.10
	515200 FICA EXPENSE	27,025.99-	41,308.24
	515500 HEALTH INSURANCE EXPENSE	66,450.31-	93,550.97
	Major Account 510000 Total	498,575.30-	752,389.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00-	230.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE	76.47-	38.23
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP		12.75
	541500 LEGAL SERVICES EXPENSE		147.03
	545100 CITY/COUNTY HEALTH DEPT	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	9,886.80-	7,281.30
	Major Account 520000 Total	10,623.27-	7,793.29
	570000 Travel Expenses		
	571100 LODGING	2,938.06-	10,704.51
	571600 MEALS - TAXABLE	25.73	61.16
	571800 MEALS - TRAVEL STATUS	2,917.46	6,498.60
	572100 COMMERCIAL TRANSPORTATIO		82.49
	574500 PERSONAL VEHICLE MILEAGE	281.90	585.67
	575100 MISC TRAVEL EXPENSE	8.10-	9.12
	Fund 10000 Total	278.93	17,941.55
	Fund 10000 Expenditures Total	509,198.57-	760,182.29
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		

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		
	475100 REGISTRATION / LICENSE F		5,475.00-
	475200 EXAMINATION FEES	925.00	925.00
	Major Account 470000 Total	925.00	4,550.00-
	Fund 22035 Revenue Total	925.00	4,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,236.96	812,044.70
	511300 OVERTIME PAYMENTS	440.52	1,440.09
	511800 COMPENSATORY TIME PAID	577.36	4,172.94
	512100 VACATION LEAVE EXPENSE	1,848.86	59,127.88
	512200 SICK LEAVE EXPENSE	3,949.04	47,579.83
	512300 HOLIDAY LEAVE EXPENSE	4,411.97	69,250.13
	512500 FUNERAL LEAVE EXPENSE	366.75	1,346.30
	512800 ADMINISTRATIVE LEAVE EXP		553.79
	515100 RETIREMENT PLANS EXPENSE	7,626.02	74,549.44
	515200 FICA EXPENSE	7,201.99	71,283.26
	515500 HEALTH INSURANCE EXPENSE	20,225.97	177,365.67
	Major Account 510000 Total	136,885.44	1,318,714.03
	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		39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	554900 OTHER CONTRACTUAL SERVICES		12,697.95
	Major Account 520000 Total		14,083.55
	570000 Travel Expenses		
	571100 LODGING	1,940.62	23,459.73
	571600 MEALS - TAXABLE	25.73	46.84
	571800 MEALS - TRAVEL STATUS	1,211.15	11,507.37
	572100 COMMERCIAL TRANSPORTATIO		164.97
	574500 PERSONAL VEHICLE MILEAGE	295.88	1,354.50
	Fund 22035 Total	3,473.38	36,533.41
	Fund 22035 Expenditures Total	136,885.44	1,332,797.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46
	Major Account 800000 Total		614.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	Fund 22035 Expenditures Total		614.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,925.12	1,628,855.06
	511300 OVERTIME PAYMENTS	1,312.40	2,967.48
	511800 COMPENSATORY TIME PAID	5,863.78	10,683.90
	512100 VACATION LEAVE EXPENSE	21,975.38	99,383.49
	512200 SICK LEAVE EXPENSE	40,258.98	93,162.71
	512300 HOLIDAY LEAVE EXPENSE	44,749.54	95,325.75
	512500 FUNERAL LEAVE EXPENSE	1,241.56	3,742.51
	512800 ADMINISTRATIVE LEAVE EXP	529.61	621.28
	515100 RETIREMENT PLANS EXPENSE	52,478.19	144,873.78
	515200 FICA EXPENSE	50,214.00	139,246.61
	515500 HEALTH INSURANCE EXPENSE	119,072.02	321,075.68
	Major Account 510000 Total	922,620.58	2,539,938.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	1,610.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL		2.63
	531100 OFFICE SUPPLIES EXPENSE	76.47	401.29
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	541500 LEGAL SERVICES EXPENSE		1,029.16
	554900 OTHER CONTRACTUAL SERVICES	9,886.80	43,811.25
	Major Account 520000 Total	10,663.27	47,006.86
	570000 Travel Expenses		
	571100 LODGING	7,815.21	23,630.67
	571600 MEALS - TAXABLE		84.18
	571800 MEALS - TRAVEL STATUS	902.14	10,398.18
	572100 COMMERCIAL TRANSPORTATIO		577.33
	574500 PERSONAL VEHICLE MILEAGE	667.44	988.68
	575100 MISC TRAVEL EXPENSE	8.10	8.10
	Fund 40000 Total	9,392.89	35,687.14
	Fund 40000 Expenditures Total	933,283.85	2,586,945.11
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	925.00	4,550.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram257

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>574,115.92</u>	<u>4,770,087.08</u>

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	6,582.18	143,770.23
	511300 OVERTIME PAYMENTS	133.89	893.53
	511800 COMPENSATORY TIME PAID		306.45
	512100 VACATION LEAVE EXPENSE		9,922.35
	512200 SICK LEAVE EXPENSE	181.29	8,523.46
	512300 HOLIDAY LEAVE EXPENSE	322.96	12,967.42
	512500 FUNERAL LEAVE EXPENSE	64.28	64.28
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	545.24	13,229.14
	515200 FICA EXPENSE	519.60	12,792.73
	515500 HEALTH INSURANCE EXPENSE	1,502.75	28,611.24
	Major Account 510000 Total	9,852.19	231,295.38
	570000 Travel Expenses		
	571100 LODGING		1,166.85
	571800 MEALS - TRAVEL STATUS		406.56
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total		1,608.76
	Fund 10000 Expenditures Total	9,852.19	232,904.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.46	143,815.80
	511300 OVERTIME PAYMENTS	133.90	894.40
	511800 COMPENSATORY TIME PAID		308.63
	512100 VACATION LEAVE EXPENSE		9,945.96
	512200 SICK LEAVE EXPENSE	181.32	8,532.94
	512300 HOLIDAY LEAVE EXPENSE	324.39	12,985.68
	512500 FUNERAL LEAVE EXPENSE	64.28	64.28
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	545.85	13,234.81
	515200 FICA EXPENSE	520.16	12,799.45
	515500 HEALTH INSURANCE EXPENSE	1,503.92	28,626.61
	Major Account 510000 Total	9,860.28	231,423.11
	570000 Travel Expenses		
	571100 LODGING		1,166.84
	571800 MEALS - TRAVEL STATUS		406.56
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total		1,608.75
	Fund 40000 Expenditures Total	9,860.28	233,031.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>19,712.47</u>	<u>465,936.00</u>

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	8,927.87	60,706.75
	512100 VACATION LEAVE EXPENSE	19.02	4,727.98
	512200 SICK LEAVE EXPENSE	158.57	3,649.48
	512300 HOLIDAY LEAVE EXPENSE	484.07	5,471.09
	512500 FUNERAL LEAVE EXPENSE		23.09
	515100 RETIREMENT PLANS EXPENSE	718.18	5,585.16
	515200 FICA EXPENSE	627.37	4,851.34
	515500 HEALTH INSURANCE EXPENSE	3,504.61	28,241.26
	Major Account 510000 Total	14,439.69	113,256.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,594.69
	Major Account 520000 Total		19,594.69
	570000 Travel Expenses		
	571100 LODGING	115.09	988.80
	571800 MEALS - TRAVEL STATUS	71.40	357.00
	Major Account 570000 Total	186.49	1,345.80
	Fund 40000 Expenditures Total	14,626.18	134,196.64
	Subprogram Expenditures	14,626.18	134,196.64

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	4,411.35	24,891.56
	512100 VACATION LEAVE EXPENSE	25.16	1,937.10
	512200 SICK LEAVE EXPENSE	89.35	708.74
	512300 HOLIDAY LEAVE EXPENSE	230.94	2,131.20
	515100 RETIREMENT PLANS EXPENSE	356.15	2,221.55
	515200 FICA EXPENSE	337.10	2,099.41
	515500 HEALTH INSURANCE EXPENSE	936.28	5,185.05
	Major Account 510000 Total	6,386.33	39,174.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT	27,003.04	20,053.71
	522100 DUES & SUBSCRIPTION EXP		615.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	1,644.19	11,600.01
	543500 MGT CONSULTANT SERVICES		27,103.35
	547100 EDUCATIONAL SERVICES		15,397.00
	Major Account 520000 Total	28,647.23	83,710.37
	570000 Travel Expenses		
	571100 LODGING		370.19
	571800 MEALS - TRAVEL STATUS		113.93
	Major Account 570000 Total		484.12
	Fund 40000 Expenditures Total	35,033.56	123,369.10
	Subprogram Expenditures	35,033.56	123,369.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,394.33	43,311.41
		512100 VACATION LEAVE EXPENSE		4,143.20
		512200 SICK LEAVE EXPENSE	68.96	1,586.35
		512300 HOLIDAY LEAVE EXPENSE	348.95	3,709.50
		512500 FUNERAL LEAVE EXPENSE		13.91
		515100 RETIREMENT PLANS EXPENSE	510.03	3,951.29
		515200 FICA EXPENSE	488.00	3,806.94
		515500 HEALTH INSURANCE EXPENSE	1,353.44	9,688.10
		Major Account 510000 Total	9,163.71	70,210.70
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,737.08	20,072.26
		547100 EDUCATIONAL SERVICES	841.00	16,921.00
		Fund 40000 Total	3,578.08	36,993.26
		Fund 40000 Expenditures Total	9,163.71	70,210.70
	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	12,741.79	107,203.96

Secure Version - Prior Month

As of February 28, 2026

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	9,124.88	68,239.58
	512100 VACATION LEAVE EXPENSE	223.12	7,106.01
	512200 SICK LEAVE EXPENSE		2,253.33
	512300 HOLIDAY LEAVE EXPENSE	492.00	5,890.29
	515100 RETIREMENT PLANS EXPENSE	736.82	6,251.70
	515200 FICA EXPENSE	739.10	6,285.90
	515500 HEALTH INSURANCE EXPENSE	495.44	3,963.50
	Major Account 510000 Total	11,811.36	99,990.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	539100 INDIRECT COST ALLOWANCE	3,153.63	29,626.14
	Major Account 520000 Total	3,213.63	29,926.14
	Fund 28001 Expenditures Total	15,024.99	129,916.45
	Subprogram Expenditures	15,024.99	129,916.45

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	35.62-	284.67-
	Major Account 480000 Total	35.62-	284.67-
	Fund 42609 Revenue Total	35.62-	284.67-
	Subprogram Revenues	35.62-	284.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	4,312.43	12,029.41
		512300 HOLIDAY LEAVE EXPENSE	226.97	1,588.79
		515100 RETIREMENT PLANS EXPENSE	339.92	1,019.76
		515200 FICA EXPENSE	323.81	994.87
		515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
		Major Account 510000 Total	5,948.57	17,123.71
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,588.27	4,660.68
		543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
		Major Account 520000 Total	9,588.27	12,660.68
		Fund 22640 Expenditures Total	15,536.84	29,784.39
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	15,536.84	37,784.39

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	340.00	900.00
	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	26.01	1,735.21
	515500 HEALTH INSURANCE EXPENSE		5,515.17
	Major Account 510000 Total	366.01	33,402.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95.00	315.00
	539100 INDIRECT COST ALLOWANCE		12,915.27
	Major Account 520000 Total	95.00	13,230.27
	570000 Travel Expenses		
	571100 LODGING	330.00	440.00
	574500 PERSONAL VEHICLE MILEAGE	1,242.24	3,174.94
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,599.24	3,641.94
	Fund 28001 Expenditures Total	2,060.25	50,274.92
	Subprogram Expenditures	2,060.25	50,274.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,028.21	24,952.30
	512100 VACATION LEAVE EXPENSE	68.64	1,887.70
	512200 SICK LEAVE EXPENSE	120.12	892.35
	512300 HOLIDAY LEAVE EXPENSE	274.58	2,471.22
	515100 RETIREMENT PLANS EXPENSE	411.22	2,261.71
	515200 FICA EXPENSE	363.64	2,028.20
	515500 HEALTH INSURANCE EXPENSE	1,528.17	7,640.81
	Major Account 510000 Total	7,794.58	42,134.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	539100 INDIRECT COST ALLOWANCE	2,081.14	9,168.70
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	2,081.14	16,971.09
	Fund 40000 Expenditures Total	9,875.72	59,105.38
	Subprogram Expenditures	9,875.72	59,105.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.06	27,636.70
	512100 VACATION LEAVE EXPENSE	43.06	1,941.29
	512200 SICK LEAVE EXPENSE	287.66	2,140.07
	512300 HOLIDAY LEAVE EXPENSE	184.43	2,456.86
	515100 RETIREMENT PLANS EXPENSE	264.31	2,559.50
	515200 FICA EXPENSE	236.57	2,304.79
	515500 HEALTH INSURANCE EXPENSE	1,390.35	12,314.04
	Major Account 510000 Total	5,420.44	51,353.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	1,803.10	17,487.43
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	1,803.10	23,932.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.06
	575100 MISC TRAVEL EXPENSE		2.97
	Major Account 570000 Total		161.03
	Fund 40000 Expenditures Total	7,223.54	75,446.71
	Subprogram Expenditures	7,223.54	75,446.71

Secure Version - Prior Month

As of February 28, 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	5,484.12	15,935.17
	512100 VACATION LEAVE EXPENSE	20.02	574.49
	512200 SICK LEAVE EXPENSE	2,301.38	4,762.52
	512300 HOLIDAY LEAVE EXPENSE	531.50	2,291.90
	515100 RETIREMENT PLANS EXPENSE	624.16	1,764.33
	515200 FICA EXPENSE	596.56	1,699.84
	515500 HEALTH INSURANCE EXPENSE	1,938.32	5,108.47
	Major Account 510000 Total	11,496.06	32,136.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,569.77	7,040.26
	547100 EDUCATIONAL SERVICES		2,428.00
	Major Account 520000 Total	1,569.77	9,543.26
	Fund 40000 Expenditures Total	13,065.83	41,679.98
	Subprogram Expenditures	13,065.83	41,679.98

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	31,264.71	54,849.71
	Major Account 520000 Total	31,264.71	54,849.71
	Fund 40000 Expenditures Total	31,264.71	54,849.71
	Subprogram Expenditures	31,264.71	54,849.71

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	1,869.47	31,521.75
	511800 COMPENSATORY TIME PAID		1,014.65
	512100 VACATION LEAVE EXPENSE	3,029.85	5,737.37
	512200 SICK LEAVE EXPENSE		2,320.74
	512300 HOLIDAY LEAVE EXPENSE	257.86	3,079.60
	515100 RETIREMENT PLANS EXPENSE	386.16	3,270.26
	515200 FICA EXPENSE	394.52	3,341.07
	Major Account 510000 Total	5,937.86	50,285.44
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	1,585.41	14,717.68
	Major Account 520000 Total	1,585.41	14,988.51
	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	7,523.27	67,456.30
	Subprogram Expenditures	7,523.27	67,456.30

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	13,524.48	147,684.97
	512100 VACATION LEAVE EXPENSE		6,776.30
	512200 SICK LEAVE EXPENSE	1,694.19	19,777.98
	512300 HOLIDAY LEAVE EXPENSE	769.36	14,875.82
	515100 RETIREMENT PLANS EXPENSE	1,197.28	14,161.45
	515200 FICA EXPENSE	1,139.64	13,525.20
	515500 HEALTH INSURANCE EXPENSE	3,319.64	40,550.56
	Major Account 510000 Total	21,644.59	257,352.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP	59.70	59.70
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	9,103.80	77,737.45
	547100 EDUCATIONAL SERVICES		63,222.65
	Major Account 520000 Total	9,163.50	145,293.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,850.00
	Major Account 590000 Total		2,850.00
	Fund 40000 Expenditures Total	30,808.09	405,495.33
	Subprogram Expenditures	30,808.09	405,495.33

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	16,273.59	122,374.82
	512100 VACATION LEAVE EXPENSE	589.97	9,149.90
	512200 SICK LEAVE EXPENSE	1,824.70	10,277.11
	512300 HOLIDAY LEAVE EXPENSE	935.22	9,616.29
	515100 RETIREMENT PLANS EXPENSE	1,469.51	11,338.48
	515200 FICA EXPENSE	1,329.44	10,349.77
	515500 HEALTH INSURANCE EXPENSE	5,425.93	36,578.57
	Major Account 510000 Total	27,848.36	209,684.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP	2,559.70	2,559.70
	524700 RENT EXP-OTHER REAL PROP		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	6,185.86	62,394.99
	547100 EDUCATIONAL SERVICES	2,500.00	42,217.24
	Major Account 520000 Total	11,245.56	111,457.00
	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	39,093.92	322,145.21
	Subprogram Expenditures	39,093.92	322,145.21

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		11,317.28
		Fund 40000 Total		11,317.28
		Fund 40000 Expenditures Total		7,164.90
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,426.23-
		Major Account 800000 Total		4,426.23-
		Fund 40000 Expenditures Total		4,426.23-
		Subprogram Expenditures		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	3,262.52
	512100 VACATION LEAVE EXPENSE	19.04	323.05
	512200 SICK LEAVE EXPENSE	29.35	328.81
	512300 HOLIDAY LEAVE EXPENSE	24.99	330.02
	515100 RETIREMENT PLANS EXPENSE	38.14	317.64
	515200 FICA EXPENSE	35.45	297.38
	515500 HEALTH INSURANCE EXPENSE	119.72	931.04
	Major Account 510000 Total	703.01	5,790.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	258.81	1,732.11
	Major Account 520000 Total	258.81	3,411.97
	Fund 22071 Expenditures Total	961.82	9,202.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,150.23	271,885.91
	511500 SHIFT DIFFERENTIAL PYMT		87.00
	511800 COMPENSATORY TIME PAID	63.60	2,520.78
	512100 VACATION LEAVE EXPENSE	1,965.08	31,686.07
	512200 SICK LEAVE EXPENSE	1,877.98	19,365.82
	512300 HOLIDAY LEAVE EXPENSE	2,023.87	24,723.94
	512500 FUNERAL LEAVE EXPENSE		28.01
	515100 RETIREMENT PLANS EXPENSE	3,001.21	26,251.58
	515200 FICA EXPENSE	2,826.53	24,834.07
	515500 HEALTH INSURANCE EXPENSE	7,486.61	61,959.66
	Major Account 510000 Total	53,395.11	463,342.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.30	526.11
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	50.00	84,530.46
	Major Account 520000 Total	58.30	85,086.41
	Fund 40000 Expenditures Total	53,453.41	548,429.25
	Subprogram Expenditures	54,415.23	557,631.68

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	1,985.42	16,061.40
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	56.79	1,931.97
	512200 SICK LEAVE EXPENSE	62.18	825.60
	512300 HOLIDAY LEAVE EXPENSE	81.71	1,304.65
	512500 FUNERAL LEAVE EXPENSE		96.73
	515100 RETIREMENT PLANS EXPENSE	163.74	1,519.42
	515200 FICA EXPENSE	152.37	1,424.99
	515500 HEALTH INSURANCE EXPENSE	514.68	4,303.26
	Major Account 510000 Total	3,016.89	27,540.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,211.31
	534600 ED & RECREATIONAL SUP EX	2,204.93	2,204.93
	539100 INDIRECT COST ALLOWANCE	916.92	7,633.91
	Major Account 520000 Total	3,121.85	13,050.15
	Fund 10000 Expenditures Total	6,138.74	40,590.40
	Subprogram Expenditures	6,138.74	40,590.40

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	19,284.76	136,644.18
	511500 SHIFT DIFFERENTIAL PYMT		56.91
	511800 COMPENSATORY TIME PAID	63.60	394.85
	512100 VACATION LEAVE EXPENSE	842.67	15,625.94
	512200 SICK LEAVE EXPENSE	1,148.29	7,900.63
	512300 HOLIDAY LEAVE EXPENSE	1,132.69	12,327.08
	512500 FUNERAL LEAVE EXPENSE		101.87
	515100 RETIREMENT PLANS EXPENSE	1,682.68	13,096.86
	515200 FICA EXPENSE	1,556.04	12,185.35
	515500 HEALTH INSURANCE EXPENSE	5,752.96	42,543.42
	Major Account 510000 Total	31,463.69	240,877.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP		20,044.00
	539100 INDIRECT COST ALLOWANCE	8,563.07	65,809.00
	Major Account 520000 Total	8,563.07	86,221.00
	Fund 40000 Expenditures Total	40,026.76	327,098.09
	Subprogram Expenditures	40,026.76	327,098.09

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	224.43	2,008.93
	512100 VACATION LEAVE EXPENSE	15.44	103.22
	512200 SICK LEAVE EXPENSE	48.65	148.75
	512300 HOLIDAY LEAVE EXPENSE	14.90	173.91
	512500 FUNERAL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	22.72	183.78
	515200 OASDI EXPENSE	21.61	175.34
	515500 HEALTH INSURANCE EXPENSE	52.32	399.34
	Major Account 510000 Total	400.07	3,207.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	103.92	935.10
	Major Account 520000 Total	103.92	935.10
	Fund 40000 Expenditures Total	503.99	4,142.91
	Subprogram Expenditures	503.99	4,142.91

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	25,452.00-	203,872.00-
	Major Account 480000 Total	25,452.00-	203,872.00-
	Fund 22042 Revenue Total	25,452.00-	204,072.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,890.13	121,345.28
	511300 OVERTIME PAYMENTS		2,146.04
	511400 ON CALL PAY	40.22	2,671.25
	512100 VACATION LEAVE EXPENSE		7,142.32
	512200 SICK LEAVE EXPENSE	2,493.67	7,340.15
	512300 HOLIDAY LEAVE EXPENSE	862.31	10,311.08
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,294.41	11,307.42
	515200 FICA EXPENSE	1,156.27	10,222.78
	515500 HEALTH INSURANCE EXPENSE	5,713.18	45,705.44
	Major Account 510000 Total	25,450.19	218,242.03
	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	6,975.98	64,024.53
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total	6,975.98	84,953.85
	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	32,426.17	314,576.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.81	61,270.31
	511300 OVERTIME PAYMENTS	246.44	2,874.80
	511400 ON CALL PAY	1,077.90	6,569.33
	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	99.86	5,949.81
	512200 SICK LEAVE EXPENSE	5,045.52	14,695.86
	512300 HOLIDAY LEAVE EXPENSE	526.01	6,295.44
	515100 RETIREMENT PLANS EXPENSE	886.94	7,388.84
	515200 FICA EXPENSE	876.12	7,307.83
	515500 HEALTH INSURANCE EXPENSE	1,240.87	9,944.87
	Major Account 510000 Total	14,848.47	123,317.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	515.50
	521470 CIO - PERSONNEL		6,991.06
	521480 CIO - CONTRACT	8,002.38	60,660.16
	522100 DUES & SUBSCRIPTION EXP	99.00	4,337.00
	522200 CONFERENCE REGISTRATION	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE		1,045.00
	539100 INDIRECT COST ALLOWANCE	3,884.27	34,249.66
	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	12,452.65	196,693.49
	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	27,301.12	329,422.10
	Subprogram Revenues	25,452.00-	204,072.00-
	Subprogram Expenditures	59,727.29	643,998.20

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	4,582.41	75,071.44
	512100 VACATION LEAVE EXPENSE	206.51	2,891.24
	512200 SICK LEAVE EXPENSE	651.49	3,278.28
	512300 HOLIDAY LEAVE EXPENSE	328.07	4,538.88
	512400 MILITARY LEAVE EXPENSE		286.48
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	431.85	6,494.14
	515200 OASDI EXPENSE	411.42	6,335.82
	515500 HEALTH INSURANCE EXPENSE	702.70	8,406.06
	Major Account 510000 Total	7,314.45	107,963.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.87
	522200 CONFERENCE REGISTRATION	1,175.00	2,210.00
	531100 OFFICE SUPPLIES EXPENSE		38.63
	532260 VOICE EQUIP		37.69
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	1,688.16	34,319.11
	543500 MGT CONSULTANT SERVICES	6,700.08	24,582.01
	547100 EDUCATIONAL SERVICES		8,459.78
	547300 INTERPRETER SERVICES		72.96
	554900 OTHER CONTRACTUAL SERVICE		112.50
	Major Account 520000 Total	9,563.24	71,855.11
	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	16,877.69	181,647.64
	Subprogram Expenditures	16,877.69	181,647.64

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	7,749.09	65,197.22
	512100 VACATION LEAVE EXPENSE	662.85	3,759.07
	512200 SICK LEAVE EXPENSE	441.90	4,460.54
	512300 HOLIDAY LEAVE EXPENSE	465.99	5,570.91
	515100 RETIREMENT PLANS EXPENSE	697.88	5,914.69
	515200 FICA EXPENSE	699.71	5,936.62
	515500 HEALTH INSURANCE EXPENSE	495.44	3,963.52
	Major Account 510000 Total	11,212.86	94,802.57
	520000 Operating Expenses		
	521480 CIO - CONTRACT	19,247.16	74,861.57
	539100 INDIRECT COST ALLOWANCE	2,993.83	28,466.43
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP		4,944.60
	547300 INTERPRETER SERVICES		1,580.10
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	22,240.99	110,324.18
	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	26,475.07	63,326.10
	Fund 40000 Total	26,475.07	63,326.10
	Fund 40000 Expenditures Total	33,453.85	207,567.49
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	59,928.92	270,893.59

Secure Version - Prior Month

As of February 28, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,597.84	36,574.08
	512100 VACATION LEAVE EXPENSE	586.18	5,055.80
	512200 SICK LEAVE EXPENSE	384.67	4,585.34
	512300 HOLIDAY LEAVE EXPENSE	293.09	3,507.79
	515100 RETIREMENT PLANS EXPENSE	438.92	3,723.17
	515200 FICA EXPENSE	430.33	3,658.97
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	7,476.47	63,068.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,996.22	22,575.78
	Major Account 520000 Total	1,996.22	22,575.78
	Fund 40000 Expenditures Total	9,472.69	85,644.45
	Subprogram Expenditures	9,472.69	85,644.45

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	46,563.06	421,184.03
	512100 VACATION LEAVE EXPENSE	163.57	18,378.22
	512200 SICK LEAVE EXPENSE	2,596.21	22,650.47
	512300 HOLIDAY LEAVE EXPENSE	2,785.59	34,892.18
	512500 FUNERAL LEAVE EXPENSE	1,309.40	2,408.74
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	3,999.91	37,411.36
	515200 FICA EXPENSE	3,460.83	33,208.72
	515500 HEALTH INSURANCE EXPENSE	9,892.81	93,876.24
	Major Account 510000 Total	70,771.38	664,115.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	493.15	8,513.51
	521480 CIO - CONTRACT	15,884.52	94,747.96
	522100 DUES & SUBSCRIPTION EXP		5,669.00
	522200 CONFERENCE REGISTRATION		1,900.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP	66.12	141.50
	539100 INDIRECT COST ALLOWANCE	19,665.93	151,619.86
	543200 IT CONSULTING-HW/SW SUPP		311,085.34
	Major Account 520000 Total	36,109.72	573,826.37
	570000 Travel Expenses		
	571100 LODGING	534.50	4,589.46
	571800 MEALS - TRAVEL STATUS		380.80
	572100 COMMERCIAL TRANSPORTATIO	989.56	4,830.63
	574500 PERSONAL VEHICLE MILEAGE		268.80
	Major Account 570000 Total	1,524.06	10,069.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,519.80	878,102.43
	Major Account 590000 Total	53,519.80	878,102.43
	Fund 40000 Expenditures Total	161,924.96	2,126,113.95
	Subprogram Expenditures	161,924.96	2,126,113.95

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	13,223.45	127,476.30
	512100 VACATION LEAVE EXPENSE	567.27	10,203.94
	512200 SICK LEAVE EXPENSE	2,173.06	7,890.09
	512300 HOLIDAY LEAVE EXPENSE	853.22	11,421.16
	512500 FUNERAL LEAVE EXPENSE		1,370.70
	515100 RETIREMENT PLANS EXPENSE	1,259.28	11,858.19
	515200 FICA EXPENSE	1,218.96	11,392.45
	515500 HEALTH INSURANCE EXPENSE	1,671.67	19,640.33
	Major Account 510000 Total	20,966.91	201,253.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	5,857.28	60,779.36
	Major Account 520000 Total	5,857.28	60,842.05
	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	4,962.05	102,850.55
	Major Account 590000 Total	4,962.05	102,850.55
	Fund 40000 Expenditures Total	31,786.24	375,746.87
	Subprogram Expenditures	31,786.24	375,746.87

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	150.00	1,650.00
	Major Account 520000 Total	150.00	1,650.00
	Fund 10000 Expenditures Total	150.00	1,650.00
	Subprogram Expenditures	150.00	1,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		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	8,079.29	70,347.82
	512100 VACATION LEAVE EXPENSE	362.37	3,243.16
	512200 SICK LEAVE EXPENSE	1,279.19	5,202.60
	512300 HOLIDAY LEAVE EXPENSE	491.61	5,909.56
	515100 RETIREMENT PLANS EXPENSE	764.70	6,342.75
	515200 OASDI EXPENSE	696.11	5,810.43
	515500 HEALTH INSURANCE EXPENSE	3,923.02	30,928.99
	Major Account 510000 Total	15,596.29	127,785.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	19,000.00
	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	4,009.09	38,343.26
	543500 MGT CONSULTANT SERVICES		21,797.71
	Major Account 520000 Total	6,009.09	89,003.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	21,605.38	216,872.65
	Subprogram Expenditures	21,605.38	216,872.65

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	10,005.08	81,107.38
	512100 VACATION LEAVE EXPENSE	1,408.59	10,812.00
	512200 SICK LEAVE EXPENSE	1,314.63	13,330.44
	512300 HOLIDAY LEAVE EXPENSE	676.22	8,060.81
	515100 RETIREMENT PLANS EXPENSE	1,003.71	8,484.68
	515200 FICA EXPENSE	942.57	7,866.24
	515500 HEALTH INSURANCE EXPENSE	3,942.96	38,923.56
	Major Account 510000 Total	19,293.76	168,585.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.06
	539100 INDIRECT COST ALLOWANCE	5,166.17	49,287.18
	Major Account 520000 Total	5,166.17	49,340.24
	Fund 10000 Expenditures Total	24,459.93	217,925.35
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	24,459.93	283,279.46

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	6,759.43	48,036.06
	512100 VACATION LEAVE EXPENSE		1,921.04
	512200 SICK LEAVE EXPENSE	223.12	2,767.20
	512300 HOLIDAY LEAVE EXPENSE	363.65	4,146.15
	515100 RETIREMENT PLANS EXPENSE	550.07	4,258.36
	515200 FICA EXPENSE	522.63	4,069.54
	515500 HEALTH INSURANCE EXPENSE	1,341.50	9,122.28
	Major Account 510000 Total	9,760.40	74,320.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	3,169.90
	522200 CONFERENCE REGISTRATION		2,068.00
	539100 INDIRECT COST ALLOWANCE	2,577.87	20,701.01
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total	2,827.87	57,938.91
	570000 Travel Expenses		
	571100 LODGING	623.15	3,997.43
	571800 MEALS - TRAVEL STATUS	273.71	769.51
	572100 COMMERCIAL TRANSPORTATIO	110.59	1,871.61
	574500 PERSONAL VEHICLE MILEAGE	84.82	84.82
	575100 MISC TRAVEL EXPENSE	20.00-	202.50
	Major Account 570000 Total	1,072.27	6,925.87
	Fund 40000 Expenditures Total	13,660.54	139,185.41
	Subprogram Expenditures	13,660.54	139,185.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.89	41,985.51
	512100 VACATION LEAVE EXPENSE	702.70	6,062.12
	512200 SICK LEAVE EXPENSE	165.34	4,011.32
	512300 HOLIDAY LEAVE EXPENSE	330.68	3,949.30
	515100 RETIREMENT PLANS EXPENSE	495.24	4,193.99
	515200 FICA EXPENSE	450.27	3,839.32
	515500 HEALTH INSURANCE EXPENSE	3,109.88	24,879.04
	Major Account 510000 Total	10,669.00	88,920.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		1,527.00
	539100 INDIRECT COST ALLOWANCE	2,848.63	25,997.53
	543500 MGT CONSULTANT SERVICES	885.00	56,255.63
	Major Account 520000 Total	3,733.63	93,780.16
	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	14,402.63	187,313.18
	Subprogram Expenditures	14,402.63	187,313.18

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		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.03-	4,052.44-
	484100 OPERATING DONATIONS & CO	2,286.25-	17,100.50-
	Major Account 480000 Total	2,800.28-	21,152.94-
	Fund 22010 Revenue Total	2,800.28-	22,052.94-
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	2,800.28-	22,052.94-
	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	9,636.90	65,662.52
	512100 VACATION LEAVE EXPENSE	201.37	5,824.36
	512200 SICK LEAVE EXPENSE	485.72	3,130.45
	512300 HOLIDAY LEAVE EXPENSE	504.88	5,500.45
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	810.88	6,012.00
	515200 FICA EXPENSE	779.14	5,805.27
	515500 HEALTH INSURANCE EXPENSE	2,366.44	16,070.63
	Major Account 510000 Total	14,785.33	108,174.17
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		49,970.00
	539100 INDIRECT COST ALLOWANCE	4,326.79	29,412.26
	547100 EDUCATIONAL SERVICES	208,212.45	545,970.48
	555510 SAAS SUBSCRIPTION FEES		125.76
	Major Account 520000 Total	212,539.24	625,478.50
	570000 Travel Expenses		
	571100 LODGING		2,871.98
	571800 MEALS - TRAVEL STATUS		648.58
	572100 COMMERCIAL TRANSPORTATIO		1,900.49
	574500 PERSONAL VEHICLE MILEAGE		80.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		5,588.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	227,324.57	739,240.94
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	227,324.57	792,835.20

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	.22-	647.81-
	Major Account 480000 Total	.22-	647.81-
	Fund 22068 Revenue Total	.22-	719.81-
	Subprogram Revenues	.22-	719.81-

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	27,688.34	215,452.71
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	1,027.92	21,302.43
	512200 SICK LEAVE EXPENSE	3,378.27	25,894.98
	512300 HOLIDAY LEAVE EXPENSE	1,697.43	19,704.52
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,530.32	21,223.92
	515200 FICA EXPENSE	2,344.30	19,770.80
	515500 HEALTH INSURANCE EXPENSE	9,235.71	72,704.11
	Major Account 510000 Total	47,902.29	397,138.12
	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	12,939.86	79,816.14
	547100 EDUCATIONAL SERVICES	13,089.00	242,263.00
	Major Account 520000 Total	26,028.86	325,608.98
	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	73,931.15	727,694.56
	Subprogram Expenditures	73,931.15	739,761.12

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	1,569.44	21,059.94
	512100 VACATION LEAVE EXPENSE	7.86	1,598.89
	512200 SICK LEAVE EXPENSE	123.71	966.45
	512300 HOLIDAY LEAVE EXPENSE	85.27	1,264.01
	515100 RETIREMENT PLANS EXPENSE	133.78	1,863.71
	515200 FICA EXPENSE	124.32	1,698.17
	515500 HEALTH INSURANCE EXPENSE	488.22	7,071.48
	Major Account 510000 Total	2,532.60	35,522.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,010.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	222.10	13,402.56
	Major Account 520000 Total	222.10	14,459.62
	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	2,754.70	51,874.19
	Subprogram Expenditures	2,754.70	51,874.19

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	3,226.23	27,611.84
		512100 VACATION LEAVE EXPENSE	43.38	2,023.98
		512200 SICK LEAVE EXPENSE	308.35	2,153.85
		512300 HOLIDAY LEAVE EXPENSE	184.18	2,526.35
		515100 RETIREMENT PLANS EXPENSE	281.63	2,568.99
		515200 FICA EXPENSE	251.68	2,316.17
		515500 HEALTH INSURANCE EXPENSE	1,513.15	12,332.72
		Major Account 510000 Total	5,808.60	51,533.90
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		539100 INDIRECT COST ALLOWANCE	5,228.30	18,733.77
		Major Account 520000 Total	5,228.30	21,483.77
		Fund 40000 Expenditures Total	11,036.90	73,017.67
		Subprogram Revenues		.47-
		Subprogram Expenditures	11,036.90	73,017.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram653

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,796.95	34,584.10
		512100 VACATION LEAVE EXPENSE	327.74	1,469.02
		512200 SICK LEAVE EXPENSE	102.42	1,712.54
		512300 HOLIDAY LEAVE EXPENSE	327.74	2,775.75
		515100 RETIREMENT PLANS EXPENSE	490.84	3,035.88
		515200 FICA EXPENSE	414.37	2,598.46
		515500 HEALTH INSURANCE EXPENSE	2,646.28	15,304.24
		Major Account 510000 Total	10,106.34	61,479.99
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		29.84
		534600 ED & RECREATIONAL SUP EX		15,000.00
		539100 INDIRECT COST ALLOWANCE	3,173.85	12,117.45
		555510 SAAS SUBSCRIPTION FEES		935.00
		Major Account 520000 Total	3,173.85	28,082.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		30,888.46
		Major Account 590000 Total		30,888.46
		Fund 40000 Expenditures Total	13,280.19	120,450.74
		Subprogram Expenditures	13,280.19	120,450.74

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	7,750.76	68,720.50
	512100 VACATION LEAVE EXPENSE	470.17	4,625.43
	512200 SICK LEAVE EXPENSE	1,082.48	4,911.12
	512300 HOLIDAY LEAVE EXPENSE	468.78	5,903.34
	512400 MILITARY LEAVE EXPENSE		1,209.04
	512500 FUNERAL LEAVE EXPENSE		934.70
	515100 RETIREMENT PLANS EXPENSE	731.79	6,462.24
	515200 FICA EXPENSE	691.23	6,140.28
	515500 HEALTH INSURANCE EXPENSE	833.78	7,080.76
	Major Account 510000 Total	12,028.99	105,987.41
	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	3,164.74	30,354.90
	543500 MGT CONSULTANT SERVICES	13,350.68	64,102.75
	Major Account 520000 Total	16,515.42	105,301.34
	570000 Travel Expenses		
	571100 LODGING		2,996.30
	571800 MEALS - TRAVEL STATUS		1,338.64
	572100 COMMERCIAL TRANSPORTATIO		2,545.61
	574500 PERSONAL VEHICLE MILEAGE		318.64
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		7,294.19
	Fund 40000 Expenditures Total	28,544.41	218,582.94
	Subprogram Expenditures	28,544.41	218,582.94

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	1,446.38	10,965.31
	512100 VACATION LEAVE EXPENSE	49.59	589.05
	512200 SICK LEAVE EXPENSE	154.62	383.44
	512300 HOLIDAY LEAVE EXPENSE	73.01	997.92
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	129.08	980.96
	515200 FICA EXPENSE	123.10	941.55
	515500 HEALTH INSURANCE EXPENSE	233.19	1,618.69
	Major Account 510000 Total	2,208.97	16,642.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE	797.81	5,208.58
	543500 MGT CONSULTANT SERVICES	14,987.06	80,476.29
	Major Account 520000 Total	15,784.87	88,984.87
	Fund 40000 Expenditures Total	17,993.84	105,627.09
	Subprogram Expenditures	17,993.84	105,627.09

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	17,463.60	138,241.23
	511200 TEMPORARY SALARIES-WAGE	748.00	3,511.75
	512100 VACATION LEAVE EXPENSE	434.42	12,523.69
	512200 SICK LEAVE EXPENSE	2,110.06	9,952.92
	512300 HOLIDAY LEAVE EXPENSE	1,318.62	12,631.60
	515100 RETIREMENT PLANS EXPENSE	1,597.03	12,979.60
	515200 OASDI EXPENSE	1,526.24	12,492.49
	515500 HEALTH INSURANCE EXPENSE	6,664.98	41,012.39
	Major Account 510000 Total	31,862.95	243,345.67
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	8,877.53	71,381.62
	547100 EDUCATIONAL SERVICES	18,909.66	208,753.32
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	27,787.19	414,562.41
	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	59,650.14	660,470.84
	Subprogram Expenditures	59,650.14	660,470.84

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	2,122.62	36,565.68
	512100 VACATION LEAVE EXPENSE		2,373.14
	512200 SICK LEAVE EXPENSE	176.46	2,828.99
	512300 HOLIDAY LEAVE EXPENSE	124.86	3,204.40
	515100 RETIREMENT PLANS EXPENSE	181.53	3,367.83
	515200 FICA EXPENSE	170.60	3,031.37
	515500 HEALTH INSURANCE EXPENSE	716.84	15,202.21
	Major Account 510000 Total	3,492.91	66,573.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		2,700.00
	539100 INDIRECT COST ALLOWANCE	2,078.72	20,226.16
	543500 MGT CONSULTANT SERVICES		17,138.00
	Major Account 520000 Total	2,078.72	42,564.16
	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	5,571.63	112,936.07
	Subprogram Expenditures	5,571.63	112,936.07

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	107.82-	864.43-
	Major Account 480000 Total	107.82-	864.43-
	Fund 22076 Revenue Total	107.82-	864.43-
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	6,819.98	78,451.74
	512100 VACATION LEAVE EXPENSE	131.41	8,404.77
	512200 SICK LEAVE EXPENSE	323.24	6,815.04
	512300 HOLIDAY LEAVE EXPENSE	382.87	6,528.60
	515100 RETIREMENT PLANS EXPENSE	573.38	7,502.97
	515200 FICA EXPENSE	504.49	6,988.86
	515500 HEALTH INSURANCE EXPENSE	3,257.53	26,629.14
	Major Account 510000 Total	11,992.90	141,321.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,360.44
	522200 CONFERENCE REGISTRATION		2,100.00
	533100 HOUSEHOLD & INSTIT EXP	859.66	10,225.71
	539100 INDIRECT COST ALLOWANCE	3,202.11	45,904.90
	543500 MGT CONSULTANT SERVICES		86,253.08
	547100 EDUCATIONAL SERVICES	10,500.00	49,443.02
	Major Account 520000 Total	14,561.77	195,287.15
	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	30,104.95	101,213.39
	Major Account 590000 Total	30,104.95	101,213.39
	Fund 40000 Expenditures Total	56,659.62	439,261.71
	Subprogram Revenues	107.82-	864.43-
	Subprogram Expenditures	56,659.62	439,447.12

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	22,528.38	209,272.79
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS		291.77
	511800 COMPENSATORY TIME PAID		378.55
	512100 VACATION LEAVE EXPENSE	2,581.49	12,811.62
	512200 SICK LEAVE EXPENSE	1,361.68	8,058.93
	512300 HOLIDAY LEAVE EXPENSE	1,393.24	17,135.76
	515100 RETIREMENT PLANS EXPENSE	2,086.52	18,544.63
	515200 FICA EXPENSE	1,983.20	18,677.45
	515500 HEALTH INSURANCE EXPENSE	5,597.61	43,764.07
	Major Account 510000 Total	37,532.12	340,290.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		629.90
	522200 CONFERENCE REGISTRATION		2,030.00
	524700 RENT EXP-OTHER REAL PROP	384.38	684.38
	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	10,285.29	101,524.84
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	10,669.67	118,306.26
	570000 Travel Expenses		
	571100 LODGING		3,082.17
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS		734.70
	572100 COMMERCIAL TRANSPORTATIO		1,539.03
	574500 PERSONAL VEHICLE MILEAGE		300.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		7,182.33
	Fund 10000 Expenditures Total	48,201.79	465,778.73
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	3,622.75	5,276.09

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	194.51	194.51
	515200 FICA EXPENSE	292.02	418.50
	Major Account 510000 Total	4,109.28	5,889.10
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	539100 INDIRECT COST ALLOWANCE	475.21	475.21
	542100 SOS TEMP SERV - PERSONNEL		1,639.72
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	475.21	22,055.43
	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	4,584.49	41,504.53
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	52,786.28	507,283.26

Secure Version - Prior Month

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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	.06-	171.78-
	Major Account 480000 Total	.06-	171.78-
	Fund 22073 Revenue Total	.06-	171.78-
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	8,823.73	108,589.34
	Major Account 590000 Total	8,823.73	108,589.34
	Fund 40000 Expenditures Total	8,823.73	304,918.48
	Subprogram Revenues	.06-	171.78-
	Subprogram Expenditures	8,823.73	304,918.48

Secure Version - Prior Month

As of February 28, 2026

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	5.41-	328.23-
	Major Account 480000 Total	5.41-	328.23-
	Fund 22062 Revenue Total	5.41-	328.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,078.57	363,057.57
	511800 COMPENSATORY TIME PAID		312.84
	512100 VACATION LEAVE EXPENSE	2,814.78	40,246.59
	512200 SICK LEAVE EXPENSE	3,345.87	20,591.98
	512300 HOLIDAY LEAVE EXPENSE	2,643.57	33,033.56
	512500 FUNERAL LEAVE EXPENSE		2,168.01
	515100 RETIREMENT PLANS EXPENSE	3,959.93	35,372.21
	515200 FICA EXPENSE	3,797.56	34,091.70
	515500 HEALTH INSURANCE EXPENSE	8,195.61	67,839.75
	Major Account 510000 Total	68,835.89	596,714.21
	520000 Operating Expenses		
	521400 CIO CHARGES	9,830.51	79,617.89
	521420 CIO - COMPUTING	1,740.80	25,931.70
	521480 CIO - CONTRACT	19,620.40	95,043.99
	522100 DUES & SUBSCRIPTION EXP		3,890.07
	522200 CONFERENCE REGISTRATION		618.00
	522800 E-COMMERCE OPER EXP	30.00	210.00
	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	20,074.88	167,041.53
	541100 ACCTG & AUDITING SERVICES	7,820.00	7,820.00
	543500 MGT CONSULTANT SERVICES		647.54
	547300 INTERPRETER SERVICES		637.00
	Major Account 520000 Total	59,116.59	381,818.59
	570000 Travel Expenses		
	571100 LODGING		2,165.58
	571800 MEALS - TRAVEL STATUS		355.68
	574500 PERSONAL VEHICLE MILEAGE		598.81
	575100 MISC TRAVEL EXPENSE		3.76
	Major Account 570000 Total		3,123.83
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,079,675.82	1,079,675.82
	Fund 40000 Total	1,079,675.82	1,079,675.82
	Fund 40000 Expenditures Total	127,952.48	981,656.63
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	5.41-	328.23-
	Subprogram Expenditures	1,207,628.30	2,061,332.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.51	11,889.80
	512100 VACATION LEAVE EXPENSE	32.85	1,111.98
	512200 SICK LEAVE EXPENSE	19.35	749.29
	512300 HOLIDAY LEAVE EXPENSE	87.25	1,044.23
	515100 RETIREMENT PLANS EXPENSE	130.65	1,107.91
	515200 FICA EXPENSE	117.35	1,003.00
	515500 HEALTH INSURANCE EXPENSE	646.34	5,171.24
	Major Account 510000 Total	2,638.30	22,077.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	704.31	6,484.31
	547100 EDUCATIONAL SERVICES		35,881.60
	Major Account 520000 Total	704.31	42,515.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	3,342.61	65,136.56
	Subprogram Expenditures	3,342.61	65,136.56

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	3,833.06	24,674.52
	512100 VACATION LEAVE EXPENSE		373.22
	512200 SICK LEAVE EXPENSE		373.22
	512300 HOLIDAY LEAVE EXPENSE	201.74	1,613.92
	515100 RETIREMENT PLANS EXPENSE	302.14	1,052.95
	515200 FICA EXPENSE	297.50	1,037.54
	515500 HEALTH INSURANCE EXPENSE	495.44	1,734.04
	Major Account 510000 Total	5,129.88	30,859.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42,335.00
	539100 INDIRECT COST ALLOWANCE	1,351.07	6,869.78
	542100 SOS TEMP SERV - PERSONNEL		33,903.20
	543500 MGT CONSULTANT SERVICES	3,870.50	36,319.17
	555510 SAAS SUBSCRIPTION FEES		4,997.31
	Major Account 520000 Total	5,221.57	124,424.46
	Fund 40000 Expenditures Total	10,351.45	155,283.87
	Subprogram Expenditures	10,351.45	155,283.87

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	6,122.69	40,934.12
	512100 VACATION LEAVE EXPENSE	310.11	4,804.95
	512200 SICK LEAVE EXPENSE	469.36	4,694.06
	512300 HOLIDAY LEAVE EXPENSE	344.18	3,677.13
	515100 RETIREMENT PLANS EXPENSE	542.61	4,051.81
	515200 FICA EXPENSE	521.87	3,962.89
	515500 HEALTH INSURANCE EXPENSE	1,475.31	7,637.77
	Major Account 510000 Total	9,786.13	69,762.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.99
	539100 INDIRECT COST ALLOWANCE	1,945.44	19,693.07
	547100 EDUCATIONAL SERVICES		161,261.46
	Major Account 520000 Total	1,945.44	180,959.52
	Fund 40000 Expenditures Total	11,731.57	250,722.25
	Subprogram Expenditures	11,731.57	250,722.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		6,552.52
	511300 OVERTIME PAYMENTS		1,017.59
	511800 COMPENSATORY TIME PAID		41.59
	512100 VACATION LEAVE		245.20
	512200 SICK LEAVE		1,237.24
	512300 HOLIDAY LEAVE	369.04	369.04
	515100 RETIREMENT PLANS EXPENSE	27.58	453.83
	515200 FICA EXPENSE	54.68	730.94
	515500 HEALTH INSURANCE EXPENSE	1,323.13-	1,110.99-
	Major Account 510000 Total	871.83-	9,536.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	Major Account 520000 Total		98.89
	Fund 10000 Expenditures Total	871.83-	9,635.85
	Subprogram Expenditures	871.83-	9,635.85
	Program Revenues	692,945.33-	10,330,541.17-
	Program Expenditures	6,065,368.20	46,305,139.67

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	221.15-	3,811.82-
	Major Account 470000 Total	221.15-	3,811.82-
	Fund 10000 Revenue Total	221.15-	3,811.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,400.27	645,866.15
	511300 OVERTIME PAYMENTS		143.41
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		4.71
	512100 VACATION LEAVE EXPENSE	2,837.29	51,011.44
	512200 SICK LEAVE EXPENSE	4,150.79	29,436.83
	512300 HOLIDAY LEAVE EXPENSE	4,910.31	52,275.70
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	5,775.75	54,137.54
	515200 FICA EXPENSE	5,480.82	50,981.26
	515500 HEALTH INSURANCE EXPENSE	17,448.31	158,691.35
	Major Account 510000 Total	140,003.54	1,044,141.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,616.21	132,574.61
	521420 CIO - COMPUTING	14.26	50.01
	521500 PUBLICATION & PRINT EXP	9,790.76	58,535.32
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP		165.10
	523900 TEAMMATE RECOGNITION		310.95
	524600 RENT EXPENSE-BUILDINGS	973.05	8,180.50
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	920.33	5,002.48
	532100 NON-CAPITALIZED EQUIP PU	20.21	1,884.39
	532200 PERSONAL COMPUTING EQUIPMENT		4,875.67
	532260 VOICE EQUIP	415.00	616.56
	532280 VIDEO EQUIP		451.52
	534600 ED & RECREATIONAL SUP EX		12.60
	538100 VEHICLE & EQUIP SUP EXP		121.98
	539101 COST ALLOCATION OVERHEAD	17,756.14-	137,857.69-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	31,396.62	244,771.75

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	950.00	3,495.00
	547300 INTERPRETER SERVICES		69.08
	547906 VERIFICATIONS	11.00	25.50
	555100 DATA PROC SOFTW LIC FEE	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		502.99
	559100 OTHER OPERATING EXP	125.00	10,689,911.37-
	Major Account 520000 Total	56,976.30	10,358,984.72-
	570000 Travel Expenses		
	571100 LODGING	139.56	10,540.90
	571600 MEALS - TAXABLE		46.12
	571800 MEALS - TRAVEL STATUS	85.50	1,650.59
	572100 COMMERCIAL TRANSPORTATIO	254.18-	5,529.26
	573100 STATE-OWNED TRANSPORT	2,017.16	13,632.11
	574500 PERSONAL VEHICLE MILEAGE	1,030.23	5,414.51
	575100 MISC TRAVEL EXPENSE		144.75
	Major Account 570000 Total	3,018.27	36,958.24
	Fund 10000 Expenditures Total	199,998.11	9,277,884.80-
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	93,790.02	686,848.13
	511300 OVERTIME PAYMENTS		262.10
	511800 COMPENSATORY TIME PAID		13.89
	512100 VACATION LEAVE EXPENSE	2,761.21	48,802.92
	512200 SICK LEAVE EXPENSE	4,877.01	36,453.34
	512300 HOLIDAY LEAVE EXPENSE	5,009.96	56,420.78
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	5,898.32	58,364.75
	515200 FICA EXPENSE	5,629.67	55,133.66
	515500 HEALTH INSURANCE EXPENSE	15,983.53	158,402.28
	Major Account 510000 Total	133,949.72	1,102,195.14
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	158.18	55,095.88
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP		1,207.52
	522100 DUES & SUBSCRIPTION EXP		3,428.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP		363.57
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE	6.93	104.73
	532100 NON-CAPITALIZED EQUIP PU	60.64	702.64
	532200 PERSONAL COMPUTING EQUIPMENT		6,804.25
	532260 VOICE EQUIP	415.00	661.41
	532280 VIDEO EQUIP		451.52
	533900 FOOD EXPENSE-INSTITUTIONS		212.93
	534600 ED & RECREATIONAL SUP EX		12.61
	539101 COST ALLOCATION OVERHEAD	797.43	213,849.85
	541700 LEGAL RELATED EXPENSE		25.00
	543500 MGT CONSULTANT SERVICES		35,608.94
	543600 MEDICAL REVIEW CONSULTING	31,396.63	244,771.81
	547100 EDUCATIONAL SERVICES		22.25
	547300 INTERPRETER SERVICES		69.08
	555100 DATA PROC SOFTW LIC FEE	500.00	2,240.00
	555200 SOFTWARE - NEW PURCHASES		4,251.12
	559100 OTHER OPERATING EXP	125.00	775.00
	Major Account 520000 Total	33,459.81	663,931.00
	570000 Travel Expenses		
	571100 LODGING	139.56	12,050.65
	571600 MEALS - TAXABLE	.49-	45.64
	571800 MEALS - TRAVEL STATUS		2,201.88
	572100 COMMERCIAL TRANSPORTATIO	254.18-	5,869.75
	574500 PERSONAL VEHICLE MILEAGE	49.30	1,167.35
	575100 MISC TRAVEL EXPENSE		116.25
	Fund 40000 Total	65.81-	21,451.52
	Fund 40000 Expenditures Total	167,409.53	1,766,126.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		344.71
	Major Account 800000 Total		41,060.68
	Fund 40000 Expenditures Total		41,060.68
	Subprogram Revenues	221.15-	3,811.82-
	Subprogram Expenditures	367,341.83	7,411,602.51-

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	14,690.21-	105,020.71-
	485100 FINES FORFEITS & PENALTI	1,791.97-	1,420,384.81-
	Major Account 480000 Total	16,482.18-	1,525,405.52-
	Fund 22690 Revenue Total	16,482.18-	1,525,405.52-
	Subprogram Revenues	16,482.18-	1,525,405.52-

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	1,800.07-	14,387.10-
	Major Account 480000 Total	1,800.07-	14,387.10-
	Fund 42641 Revenue Total	1,800.07-	14,387.10-
	Subprogram Revenues	1,800.07-	14,387.10-

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	3,508.40-	29,681.25-
		485100 FINES FORFEITS & PENALTI		79,032.22
		Major Account 480000 Total	3,508.40-	49,350.97
		Fund 22555 Revenue Total	3,508.40-	49,350.97
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	13,373.78-	26,578.12-
		Major Account 480000 Total	13,373.78-	26,578.12-
		Fund 61270 Revenue Total	13,373.78-	26,578.12-
		Subprogram Revenues	16,882.18-	22,772.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,025.84	155,666.90	
511700 EMPLOYEE BONUSES	175.00	175.00	
512100 VACATION LEAVE EXPENSE		10,330.38	
512200 SICK LEAVE EXPENSE	273.09	2,432.39	
512300 HOLIDAY LEAVE EXPENSE	1,068.36	12,783.11	
515100 RETIREMENT PLANS EXPENSE	1,599.82	13,567.75	
515200 FICA EXPENSE	1,540.77	10,836.58	
515500 HEALTH INSURANCE EXPENSE	3,952.61	33,090.86	
Major Account 510000 Total	28,635.49	238,882.97	
520000 Operating Expenses			
521480 CIO - CONTRACT	164.59	164.59	
522100 DUES & SUBSCRIPTION EXP		727.00	
522200 CONFERENCE REGISTRATION		14.62	
531100 OFFICE SUPPLIES EXPENSE		206.64	
532200 PERSONAL COMPUTING EQUIPMENT		34.53	
532260 VOICE EQUIP	104.00	198.23	
532280 VIDEO EQUIP	76.50	76.50	
539101 COST ALLOCATION OVERHEAD		19,082.32	
543500 MGT CONSULTANT SERVICES		25,833.32	
Major Account 520000 Total	345.09	8,173.11	
570000 Travel Expenses			
571100 LODGING		1,151.20	
571600 MEALS - TAXABLE	316.39	382.61	
571800 MEALS - TRAVEL STATUS		237.74	
572100 COMMERCIAL TRANSPORTATIO	182.59	2,948.47	
574500 PERSONAL VEHICLE MILEAGE		142.80	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total	498.98	4,889.82	
Fund 10000 Expenditures Total	29,479.56	251,945.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,229.99	240,585.98	
511700 EMPLOYEE BONUSES	175.00	175.00	
512100 VACATION LEAVE EXPENSE		16,670.42	
512200 SICK LEAVE EXPENSE	575.90	6,671.50	
512300 HOLIDAY LEAVE EXPENSE	1,673.99	20,031.60	
515100 RETIREMENT PLANS EXPENSE	2,507.08	21,264.01	
515200 FICA EXPENSE	2,416.18	14,405.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,831.89	38,801.90
	Major Account 510000 Total	43,410.03	358,605.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	164.59	164.59
	522100 DUES & SUBSCRIPTION EXP		727.00
	522200 CONFERENCE REGISTRATION		14.63
	527200 REP & MAINT-MOTOR VEHICL	98.14	98.14
	531100 OFFICE SUPPLIES EXPENSE		61.56
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	532260 VOICE EQUIP	104.00	104.00
	532280 VIDEO EQUIP	76.50	76.50
	539101 COST ALLOCATION OVERHEAD		2,362,805.46
	543500 MGT CONSULTANT SERVICES		77,500.00
	Major Account 520000 Total	443.23	2,441,586.41
	570000 Travel Expenses		
	571100 LODGING		2,683.70
	571600 MEALS - TAXABLE	316.39	382.60
	571800 MEALS - TRAVEL STATUS		237.76
	572100 COMMERCIAL TRANSPORTATIO	547.80	3,987.44
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	864.19	7,461.30
	Fund 40000 Expenditures Total	44,717.45	2,807,653.57
	Subprogram Expenditures	74,197.01	3,059,599.47

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		8,543.85
	539101 COST ALLOCATION OVERHEAD		3,834.16-
	541100 ACCTG & AUDITING SERVICES	34,119.88	563,387.07
	543500 MGT CONSULTANT SERVICES		317,962.07
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		66.75
	548400 TRANSACTION PROCESSING SERVICE	156.63	1,854.77
	554900 OTHER CONTRACTUAL SERVICES	80,584.91	447,928.26
	555100 DATA PROC SOFTW LIC FEE		5,040.00
	Major Account 520000 Total	114,861.42	1,341,148.61
	Fund 10000 Expenditures Total	114,861.42	1,341,148.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8,543.92
	539101 COST ALLOCATION OVERHEAD		4,174.28
	541100 ACCTG & AUDITING SERVICES	34,119.87	541,511.93
	543500 MGT CONSULTANT SERVICES		317,962.06
	545200 MEDICAL ASSESSMENT SERV		200.00
	548400 TRANSACTION PROCESSING SERVICE	156.62	1,566.23
	554900 OTHER CONTRACTUAL SERVICES	160,504.70	1,181,284.73
	555100 DATA PROC SOFTW LIC FEE		5,040.00
	Major Account 520000 Total	194,781.19	2,060,283.15
	Fund 40000 Expenditures Total	194,781.19	2,060,283.15
	Subprogram Expenditures	309,642.61	3,401,431.76

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	4,441.66	17,766.64
	Major Account 520000 Total	4,441.66	36,135.39
	Fund 10000 Expenditures Total	4,441.66	36,135.39
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	13,325.00	53,300.00
	Major Account 520000 Total	13,325.00	464,966.12
	Fund 40000 Expenditures Total	13,325.00	464,966.12
	Subprogram Expenditures	17,766.66	501,101.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.60	17,559.56
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE		934.49
	512200 SICK LEAVE EXPENSE	205.73	882.86
	512300 HOLIDAY LEAVE EXPENSE	123.48	1,470.97
	515100 RETIREMENT PLANS EXPENSE	185.00	1,564.61
	515200 FICA EXPENSE	180.00	1,526.45
	515500 HEALTH INSURANCE EXPENSE	123.81	990.51
	Major Account 510000 Total	2,958.62	24,970.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	523900 TEAMMATE RECOGNITION		114.97
	531100 OFFICE SUPPLIES EXPENSE	21.79	183.76
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		37.12
	539101 COST ALLOCATION OVERHEAD		94.00-
	Major Account 520000 Total	21.79	473.27
	Fund 10000 Expenditures Total	2,980.41	25,443.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.17	52,673.73
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE		2,802.79
	512200 SICK LEAVE EXPENSE	616.77	2,645.61
	512300 HOLIDAY LEAVE EXPENSE	370.43	4,412.40
	515100 RETIREMENT PLANS EXPENSE	554.66	4,691.23
	515200 FICA EXPENSE	539.64	4,576.65
	515500 HEALTH INSURANCE EXPENSE	371.63	2,973.01
	Major Account 510000 Total	8,874.30	74,898.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	523900 TEAMMATE RECOGNITION		259.14
	531100 OFFICE SUPPLIES EXPENSE	65.37	551.28
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		111.41
	539101 COST ALLOCATION OVERHEAD		94.09
	Major Account 520000 Total	65.37	1,338.34
	Fund 40000 Expenditures Total	8,939.67	76,237.13

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>11,920.08</u>	<u>101,680.77</u>

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	47,292.69	385,554.71
	511300 OVERTIME PAYMENTS		193.64
	512100 VACATION LEAVE EXPENSE	5,002.88	27,122.31
	512200 SICK LEAVE EXPENSE	6,333.27	19,495.53
	512300 HOLIDAY LEAVE EXPENSE	2,709.11	32,500.81
	512500 FUNERAL LEAVE EXPENSE		1,166.46
	515100 RETIREMENT PLANS EXPENSE	3,644.59	33,950.03
	515200 FICA EXPENSE	3,480.90	32,324.81
	515500 HEALTH INSURANCE EXPENSE	10,177.72	98,512.84
	Major Account 510000 Total	78,641.16	630,821.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.74-
	Major Account 520000 Total		6.74-
	Fund 10000 Expenditures Total	78,641.16	630,814.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,692.72	87,782.09
	512100 VACATION LEAVE EXPENSE	246.35	6,436.47
	512200 SICK LEAVE EXPENSE	784.19	3,855.91
	512300 HOLIDAY LEAVE EXPENSE	525.67	7,186.14
	515100 RETIREMENT PLANS EXPENSE	767.31	7,881.11
	515200 FICA EXPENSE	708.55	7,399.85
	515500 HEALTH INSURANCE EXPENSE	3,102.72	26,037.97
	Major Account 510000 Total	14,827.51	146,579.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total	14,827.51	146,591.84
	Subprogram Expenditures	93,468.67	777,406.24

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	894.87	7,399.62
	512100 VACATION LEAVE EXPENSE	24.07	787.32
	512200 SICK LEAVE EXPENSE	107.95	355.04
	512300 HOLIDAY LEAVE EXPENSE	52.92	632.87
	515100 RETIREMENT PLANS EXPENSE	80.82	686.79
	515200 FICA EXPENSE	75.92	647.96
	515500 HEALTH INSURANCE EXPENSE	190.17	1,527.08
	Major Account 510000 Total	1,426.72	12,036.68
	Fund 10000 Expenditures Total	1,426.72	12,036.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.31	21,479.23
	512100 VACATION LEAVE EXPENSE	68.53	2,352.62
	512200 SICK LEAVE EXPENSE	322.00	930.45
	512300 HOLIDAY LEAVE EXPENSE	158.75	1,893.21
	515100 RETIREMENT PLANS EXPENSE	236.18	1,996.20
	515200 FICA EXPENSE	221.64	1,882.70
	515500 HEALTH INSURANCE EXPENSE	555.27	4,436.44
	Major Account 510000 Total	4,166.68	34,970.85
	Fund 40000 Expenditures Total	4,166.68	34,970.85
	Subprogram Expenditures	5,593.40	47,007.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.11	18,091.45
	512100 VACATION LEAVE EXPENSE	19.80	1,242.74
	512200 SICK LEAVE EXPENSE	7.86	738.16
	512300 HOLIDAY LEAVE EXPENSE	98.76	1,399.16
	515100 RETIREMENT PLANS EXPENSE	147.81	1,607.23
	515200 FICA EXPENSE	146.20	1,554.79
	515500 HEALTH INSURANCE EXPENSE	186.45	4,158.31
	Major Account 510000 Total	2,455.99	28,791.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.21-
	Major Account 520000 Total		2.21-
	Fund 10000 Expenditures Total	2,455.99	28,789.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.67	54,267.02
	512100 VACATION LEAVE EXPENSE	58.77	3,724.21
	512200 SICK LEAVE EXPENSE	23.57	2,344.87
	512300 HOLIDAY LEAVE EXPENSE	296.28	4,197.42
	515100 RETIREMENT PLANS EXPENSE	443.81	4,832.94
	515200 FICA EXPENSE	438.17	4,670.46
	515500 HEALTH INSURANCE EXPENSE	558.99	12,492.98
	Major Account 510000 Total	7,366.26	86,529.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.01
	Major Account 520000 Total		4.01
	Fund 40000 Expenditures Total	7,366.26	86,533.91
	Subprogram Expenditures	9,822.25	115,323.54

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	25,146.44	212,729.83
	511300 OVERTIME PAYMENTS		1,286.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,336.28	19,883.03
	512200 SICK LEAVE EXPENSE	2,698.93	14,445.34
	512300 HOLIDAY LEAVE EXPENSE	1,583.61	19,601.80
	512500 FUNERAL LEAVE EXPENSE	168.30	507.46
	515100 RETIREMENT PLANS EXPENSE	2,316.38	20,100.68
	515200 FICA EXPENSE	2,164.47	18,886.65
	515500 HEALTH INSURANCE EXPENSE	7,445.52	60,811.94
	Major Account 510000 Total	42,859.93	368,378.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	28.50	87.38
	522200 CONFERENCE REGISTRATION	1,990.00	3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	22.98
	532200 PERSONAL COMPUTING EQUIPMENT		950.63
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	6,809.29	13,883.36
	Major Account 520000 Total	4,772.80	8,644.63
	570000 Travel Expenses		
	571100 LODGING	1,145.93	4,757.23
	571800 MEALS - TRAVEL STATUS	76.30	863.20
	572100 COMMERCIAL TRANSPORTATIO	1,020.57	3,557.06
	574500 PERSONAL VEHICLE MILEAGE	323.44	1,542.15
	575100 MISC TRAVEL EXPENSE	55.50	220.36
	Major Account 570000 Total	2,621.74	10,940.00
	Fund 10000 Expenditures Total	40,708.87	370,673.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,144.43	212,712.34
	511300 OVERTIME PAYMENTS		1,286.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,335.33	20,039.40
	512200 SICK LEAVE EXPENSE	2,698.15	14,437.25
	512300 HOLIDAY LEAVE EXPENSE	1,582.93	19,599.33
	512500 FUNERAL LEAVE EXPENSE	168.30	507.46

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	2,316.15	20,113.96
	515200 FICA EXPENSE	2,163.64	18,889.06
	515500 HEALTH INSURANCE EXPENSE	7,443.84	60,886.11
	Major Account 510000 Total	42,852.77	368,596.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	28.50	87.38
	522200 CONFERENCE REGISTRATION	1,990.00	3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	22.99
	532200 PERSONAL COMPUTING EQUIPMENT		950.63
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		10,519.09
	Major Account 520000 Total	2,036.49	15,757.83
	570000 Travel Expenses		
	571100 LODGING	1,145.96	4,757.21
	571800 MEALS - TRAVEL STATUS	76.30	863.23
	572100 COMMERCIAL TRANSPORTATIO	1,020.60	3,557.13
	574500 PERSONAL VEHICLE MILEAGE	323.47	1,598.79
	575100 MISC TRAVEL EXPENSE	55.50	220.36
	Major Account 570000 Total	2,621.83	10,996.72
	Fund 40000 Expenditures Total	47,511.09	395,350.84
	Subprogram Expenditures	88,219.96	766,024.61

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	22,136.81	190,824.87
	511300 OVERTIME PAYMENTS	8.02	134.86
	511800 COMPENSATORY TIME PAID	10.63	539.73
	512100 VACATION LEAVE EXPENSE	2,055.35	17,414.84
	512200 SICK LEAVE EXPENSE	1,624.04	11,466.13
	512300 HOLIDAY LEAVE EXPENSE	1,419.54	17,131.91
	512500 FUNERAL LEAVE EXPENSE		177.96
	515100 RETIREMENT PLANS EXPENSE	2,041.03	17,799.87
	515200 FICA EXPENSE	1,924.86	16,868.72
	515500 HEALTH INSURANCE EXPENSE	9,227.40	75,166.68
	Major Account 510000 Total	40,447.68	347,525.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		14.65
	522900 EMPLOYEE PARKING EXP		136.01
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD	31,684.20-	71,125.04-
	541700 LEGAL RELATED EXPENSE		7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	31,684.20-	67,986.38-
	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	8,763.48	283,611.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,346.95	256,088.33
	511300 OVERTIME PAYMENTS	59.93	652.12
	511800 COMPENSATORY TIME PAID	13.16	650.38
	512100 VACATION LEAVE EXPENSE	2,540.52	23,053.67
	512200 SICK LEAVE EXPENSE	2,203.68	15,311.78
	512300 HOLIDAY LEAVE EXPENSE	1,894.94	22,447.06
	512500 FUNERAL LEAVE EXPENSE		204.38
	515100 RETIREMENT PLANS EXPENSE	2,699.90	23,840.15

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	2,532.84	22,489.81
	515500 HEALTH INSURANCE EXPENSE	12,507.48	103,214.50
	Major Account 510000 Total	53,799.40	467,952.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		14.65
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		18,130.13
	541700 LEGAL RELATED EXPENSE		7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total		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	53,799.40	493,062.44
	Subprogram Expenditures	62,562.88	776,673.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,471.20	6,471.20
	512100 VACATION LEAVE EXPENSE	239.19	239.19
	512200 SICK LEAVE EXPENSE	670.59	670.59
	512300 HOLIDAY LEAVE EXPENSE	397.14	397.14
	515100 RETIREMENT PLANS EXPENSE	582.54	582.54
	515200 FICA EXPENSE	546.42	546.42
	515500 HEALTH INSURANCE EXPENSE	2,011.36	2,011.36
	Major Account 510000 Total	10,918.44	10,918.44
	Fund 10000 Expenditures Total	10,918.44	10,918.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,418.90	19,418.90
	512100 VACATION LEAVE EXPENSE	717.60	717.60
	512200 SICK LEAVE EXPENSE	2,014.14	2,014.14
	512300 HOLIDAY LEAVE EXPENSE	1,191.35	1,191.35
	515100 RETIREMENT PLANS EXPENSE	1,747.70	1,747.70
	515200 FICA EXPENSE	1,639.58	1,639.58
	515500 HEALTH INSURANCE EXPENSE	6,035.53	6,035.53
	Major Account 510000 Total	32,764.80	32,764.80
	Fund 40000 Expenditures Total	32,764.80	32,764.80
	Subprogram Expenditures	43,683.24	43,683.24

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	20,760.04	141,547.06
	511800 COMPENSATORY TIME PAID		112.41
	512100 VACATION LEAVE EXPENSE	1,768.26	13,104.22
	512200 SICK LEAVE EXPENSE	973.05	6,563.95
	512300 HOLIDAY LEAVE EXPENSE	1,237.12	13,016.46
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,852.53	13,081.90
	515200 FICA EXPENSE	1,716.19	12,037.89
	515500 HEALTH INSURANCE EXPENSE	6,068.07	46,059.76
	Major Account 510000 Total	34,375.26	245,876.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43.58	99.11
	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	43.58	1,898.93
	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	34,418.84	249,474.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,757.45	181,477.79
	511800 COMPENSATORY TIME PAID		112.14
	512100 VACATION LEAVE EXPENSE	1,767.24	18,384.47
	512200 SICK LEAVE EXPENSE	972.49	7,481.50
	512300 HOLIDAY LEAVE EXPENSE	1,236.40	15,424.84
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,851.95	16,715.15
	515200 FICA EXPENSE	1,715.27	15,558.35
	515500 HEALTH INSURANCE EXPENSE	6,066.36	52,784.38

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	34,367.16	308,291.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43.58	99.11
	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	43.58	19,354.94
	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	34,410.74	329,345.78
	Subprogram Expenditures	68,829.58	578,820.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	204,291.44	820,083.36
		Major Account 520000 Total	204,291.44	820,083.36
		Fund 10000 Expenditures Total	204,291.44	820,083.36
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	204,291.44	820,083.36
		Major Account 520000 Total	204,291.44	820,083.36
		Fund 40000 Expenditures Total	204,291.44	820,083.36
		Subprogram Expenditures	408,582.88	1,640,166.72

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	8,479.78	24,058.77
	512100 VACATION LEAVE EXPENSE		3,011.32
	512200 SICK LEAVE EXPENSE	421.87	1,007.92
	512300 HOLIDAY LEAVE EXPENSE	468.51	3,004.95
	515100 RETIREMENT PLANS EXPENSE	701.59	2,326.96
	515200 FICA EXPENSE	686.52	2,310.16
	515500 HEALTH INSURANCE EXPENSE	1,323.16	2,646.32
	Major Account 510000 Total	12,081.43	38,366.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	19,086.25	188,576.25
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	19,086.25	215,122.75
	Fund 10000 Expenditures Total	31,167.68	253,489.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,479.78	24,058.77
	512100 VACATION LEAVE EXPENSE		3,011.32
	512200 SICK LEAVE EXPENSE	421.87	1,007.92
	512300 HOLIDAY LEAVE EXPENSE	468.51	3,004.95
	515100 RETIREMENT PLANS EXPENSE	701.65	2,327.83
	515200 FICA EXPENSE	686.55	2,310.65
	515500 HEALTH INSURANCE EXPENSE	1,323.12	2,646.24
	Major Account 510000 Total	12,081.48	38,367.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	19,086.25	188,576.25
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	19,086.25	215,122.75
	Fund 40000 Expenditures Total	31,167.73	253,490.43
	Subprogram Expenditures	62,335.41	506,979.58

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	19,675.47	157,029.69
	512100 VACATION LEAVE EXPENSE	1,092.43	16,720.31
	512200 SICK LEAVE EXPENSE	1,519.00	9,416.91
	512300 HOLIDAY LEAVE EXPENSE	1,156.15	14,250.50
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,755.39	14,521.50
	515200 FICA EXPENSE	1,589.19	13,666.64
	515500 HEALTH INSURANCE EXPENSE	7,960.63	57,588.96
	Major Account 510000 Total	34,748.26	283,848.93
	Fund 10000 Expenditures Total	34,748.26	283,848.93
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,682,300.05-
	Major Account 480000 Total		3,682,300.05-
	Fund 22585 Revenue Total		3,682,300.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.39	157,002.16
	512100 VACATION LEAVE EXPENSE	1,091.48	18,121.86
	512200 SICK LEAVE EXPENSE	1,517.32	9,404.81
	512300 HOLIDAY LEAVE EXPENSE	1,155.78	14,244.35
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,754.82	14,623.84
	515200 FICA EXPENSE	1,589.11	13,769.26
	515500 HEALTH INSURANCE EXPENSE	7,957.02	57,747.41
	Major Account 510000 Total	34,736.92	285,568.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	34,736.92	287,422.98
	Subprogram Revenues		3,682,300.05-
	Subprogram Expenditures	69,485.18	571,271.91

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	2,081.79	27,252.20
	512100 VACATION LEAVE EXPENSE	56.46	2,641.38
	512200 SICK LEAVE EXPENSE	7.06	1,815.56
	512300 HOLIDAY LEAVE EXPENSE	112.91	2,483.72
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	169.19	2,570.14
	515200 FICA EXPENSE	139.59	2,309.68
	515500 HEALTH INSURANCE EXPENSE	1,323.21	13,044.89
	Major Account 510000 Total	3,890.21	52,220.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.31
	531100 OFFICE SUPPLIES EXPENSE	670.00	1,560.00
	532260 VOICE EQUIP		18.85
	539101 COST ALLOCATION OVERHEAD		1,854.87-
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		319.00
	Major Account 520000 Total	670.00	2,613.29
	Fund 10000 Expenditures Total	4,560.21	54,834.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.79	27,251.92
	512100 VACATION LEAVE EXPENSE	56.46	2,641.38
	512200 SICK LEAVE EXPENSE	7.06	1,815.29
	512300 HOLIDAY LEAVE EXPENSE	112.91	2,483.72
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	168.99	2,565.91
	515200 FICA EXPENSE	139.64	2,308.11
	515500 HEALTH INSURANCE EXPENSE	1,323.07	13,042.61
	Major Account 510000 Total	3,889.92	52,212.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.32
	531100 OFFICE SUPPLIES EXPENSE	670.00	1,560.00
	532260 VOICE EQUIP		18.85
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		319.00
	Major Account 520000 Total	670.00	4,468.17
	Fund 40000 Expenditures Total	4,559.92	56,680.35
	Subprogram Expenditures	9,120.13	111,514.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.67	16,086.69
	512100 VACATION LEAVE EXPENSE	36.09	1,100.72
	512200 SICK LEAVE EXPENSE	216.54	1,023.35
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,382.22
	515100 RETIREMENT PLANS EXPENSE	172.83	1,466.07
	515200 FICA EXPENSE	148.37	1,272.14
	515500 HEALTH INSURANCE EXPENSE	1,323.19	10,585.54
	Major Account 510000 Total	3,954.18	32,916.73
	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	3,954.18	33,199.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.67	16,086.69
	512100 VACATION LEAVE EXPENSE	36.09	1,100.72
	512200 SICK LEAVE EXPENSE	216.54	1,023.35
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,382.22
	515100 RETIREMENT PLANS EXPENSE	173.09	1,468.22
	515200 FICA EXPENSE	148.18	1,270.84
	515500 HEALTH INSURANCE EXPENSE	1,323.09	10,584.70
	Major Account 510000 Total	3,954.15	32,916.74
	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	3,954.15	33,199.48
	Subprogram Expenditures	7,908.33	66,398.95

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	7,366.26	68,704.97
	512100 VACATION LEAVE EXPENSE	99.66	6,959.22
	512200 SICK LEAVE EXPENSE	276.57	4,385.81
	512300 HOLIDAY LEAVE EXPENSE	430.05	6,009.48
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	612.14	6,453.33
	515200 FICA EXPENSE	578.57	6,127.19
	515500 HEALTH INSURANCE EXPENSE	2,095.06	20,869.85
	Major Account 510000 Total	11,458.31	119,621.65
	Fund 10000 Expenditures Total	11,458.31	119,621.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,491.58	136,711.66
	512100 VACATION LEAVE EXPENSE	297.88	13,509.90
	512200 SICK LEAVE EXPENSE	398.61	8,606.85
	512300 HOLIDAY LEAVE EXPENSE	855.91	12,039.53
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	1,201.16	12,802.06
	515200 FICA EXPENSE	1,140.01	12,189.93
	515500 HEALTH INSURANCE EXPENSE	3,775.72	38,719.95
	Major Account 510000 Total	22,160.87	234,691.68
	Fund 40000 Expenditures Total	22,160.87	234,691.68
	Subprogram Expenditures	33,619.18	354,313.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,480.28	68,186.91
	512100 VACATION LEAVE EXPENSE	330.84	4,410.25
	512200 SICK LEAVE EXPENSE	106.11	1,510.63
	512300 HOLIDAY LEAVE EXPENSE	477.95	5,642.67
	512500 FUNERAL LEAVE EXPENSE	181.59	181.59
	512800 ADMINISTRATIVE LEAVE EXP		47.63
	515100 RETIREMENT PLANS EXPENSE	717.06	5,988.22
	515200 FICA EXPENSE	688.02	5,766.77
	515500 HEALTH INSURANCE EXPENSE	1,424.37	11,262.53
	Major Account 510000 Total	12,406.22	102,997.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP	43.75	87.50
	531100 OFFICE SUPPLIES EXPENSE	43.58	146.31
	532100 NON-CAPITALIZED EQUIP PU	20.21	20.21
	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	70.79-	129.48-
	Major Account 520000 Total	36.75	637.99
	570000 Travel Expenses		
	571100 LODGING		180.05
	571600 MEALS - TAXABLE	21.00	262.71
	572100 COMMERCIAL TRANSPORTATIO		204.74
	574500 PERSONAL VEHICLE MILEAGE		202.51
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	21.00	867.51
	Fund 10000 Expenditures Total	12,463.97	104,502.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,428.47	204,475.60
	512100 VACATION LEAVE EXPENSE	992.55	13,219.28
	512200 SICK LEAVE EXPENSE	316.37	4,525.92
	512300 HOLIDAY LEAVE EXPENSE	1,430.94	16,917.16
	512500 FUNERAL LEAVE EXPENSE	545.32	545.32
	512800 ADMINISTRATIVE LEAVE EXP		142.88
	515100 RETIREMENT PLANS EXPENSE	2,150.14	17,958.15

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,063.07	17,292.65
	515500 HEALTH INSURANCE EXPENSE	4,271.80	33,778.48
	Major Account 510000 Total	37,198.66	308,855.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP	131.25	262.50
	531100 OFFICE SUPPLIES EXPENSE	43.58	146.32
	532100 NON-CAPITALIZED EQUIP PU	60.64	60.64
	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	235.47	1,312.21
	570000 Travel Expenses		
	571100 LODGING		433.60
	571600 MEALS - TAXABLE	63.00	578.14
	572100 COMMERCIAL TRANSPORTATIO		204.74
	574500 PERSONAL VEHICLE MILEAGE		607.54
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	63.00	1,876.52
	Fund 40000 Expenditures Total	37,497.13	312,044.17
	Subprogram Expenditures	49,961.10	416,546.87

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	11,514.06	102,984.12	
512100 VACATION LEAVE EXPENSE	330.16	11,141.46	
512200 SICK LEAVE EXPENSE	1,748.55	6,291.62	
512300 HOLIDAY LEAVE EXPENSE	722.91	9,191.12	
512500 FUNERAL LEAVE EXPENSE		423.30	
515100 RETIREMENT PLANS EXPENSE	1,072.12	9,737.53	
515200 FICA EXPENSE	1,011.35	9,248.74	
515500 HEALTH INSURANCE EXPENSE	4,023.44	33,147.92	
Major Account 510000 Total	20,422.59	182,165.81	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,050.00	
531100 OFFICE SUPPLIES EXPENSE	48.09	48.09	
532200 PERSONAL COMPUTING EQUIPMENT		7,723.35	
532260 VOICE EQUIP		75.38	
532280 VIDEO EQUIP		79.68	
Major Account 520000 Total	48.09	8,976.50	
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	20,470.68	193,601.32	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,514.06	102,648.49	
512100 VACATION LEAVE EXPENSE	330.16	11,141.46	
512200 SICK LEAVE EXPENSE	1,748.29	6,290.66	
512300 HOLIDAY LEAVE EXPENSE	722.91	9,191.12	
512500 FUNERAL LEAVE EXPENSE		423.30	
515100 RETIREMENT PLANS EXPENSE	1,071.76	9,710.70	
515200 FICA EXPENSE	1,011.20	9,220.63	
515500 HEALTH INSURANCE EXPENSE	4,023.25	33,101.39	
Major Account 510000 Total	20,421.63	181,727.75	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,050.00	
531100 OFFICE SUPPLIES EXPENSE	48.09	48.09	
532200 PERSONAL COMPUTING EQUIPMENT		2,574.45	
532260 VOICE EQUIP		75.38	

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	48.09	3,827.60
	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	20,469.72	187,939.39
	Subprogram Expenditures	40,940.40	381,540.71

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	25,146.50	233,196.72
	511800 COMPENSATORY TIME PAID		26.40
	512100 VACATION LEAVE EXPENSE	677.08	21,041.60
	512200 SICK LEAVE EXPENSE	730.40	13,295.81
	512300 HOLIDAY LEAVE EXPENSE	1,387.46	19,404.71
	512500 FUNERAL LEAVE EXPENSE	86.49	390.49
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	2,098.51	21,531.32
	515200 FICA EXPENSE	2,029.43	20,801.78
	515500 HEALTH INSURANCE EXPENSE	4,138.20	44,973.65
	Major Account 510000 Total	36,294.07	374,870.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	36.62
	521455 CIO HARDWARE LEASE		47.25
	554900 OTHER CONTRACTUAL SERVICES	165,887.26	1,175,353.19
	Major Account 520000 Total	165,893.26	1,175,437.06
	Fund 10000 Expenditures Total	202,187.33	1,550,307.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.45	246,059.66
	511800 COMPENSATORY TIME PAID		26.40
	512100 VACATION LEAVE EXPENSE	677.08	21,929.34
	512200 SICK LEAVE EXPENSE	729.27	13,622.76
	512300 HOLIDAY LEAVE EXPENSE	1,476.91	20,472.45
	512500 FUNERAL LEAVE EXPENSE	86.49	390.49
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	2,232.57	22,668.95
	515200 FICA EXPENSE	2,158.50	21,899.88
	515500 HEALTH INSURANCE EXPENSE	4,508.81	47,940.05
	Major Account 510000 Total	38,713.08	395,217.76
	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	38,713.08	415,522.63
	Subprogram Expenditures	240,900.41	1,965,829.95

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	16,783.46	139,711.63
	511300 OVERTIME PAYMENTS	1,156.32	7,775.95
	511800 COMPENSATORY TIME PAID	251.26	2,384.88
	512100 VACATION LEAVE EXPENSE	406.50	15,612.86
	512200 SICK LEAVE EXPENSE	1,327.52	8,496.70
	512300 HOLIDAY LEAVE EXPENSE	997.52	12,403.41
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,566.24	13,960.50
	515200 FICA EXPENSE	1,404.87	12,612.06
	515500 HEALTH INSURANCE EXPENSE	7,345.32	62,949.88
	Major Account 510000 Total	31,239.01	275,988.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,282.27-	96,360.13-
	Major Account 520000 Total	37,282.27-	96,360.13-
	570000 Travel Expenses		
	571100 LODGING		.01
	Major Account 570000 Total		.01
	Fund 10000 Expenditures Total	6,043.26-	179,628.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,782.76	139,701.96
	511300 OVERTIME PAYMENTS	1,152.62	7,746.46
	511800 COMPENSATORY TIME PAID	251.26	2,384.04
	512100 VACATION LEAVE EXPENSE	405.37	15,603.14
	512200 SICK LEAVE EXPENSE	1,326.15	8,485.74
	512300 HOLIDAY LEAVE EXPENSE	996.42	12,394.43
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,566.42	13,959.42
	515200 FICA EXPENSE	1,404.74	12,609.63
	515500 HEALTH INSURANCE EXPENSE	7,342.83	62,929.87
	Major Account 510000 Total	31,228.57	275,895.02
	570000 Travel Expenses		
	571100 LODGING		.01
	572100 COMMERCIAL TRANSPORTATIO		183.59
	Major Account 570000 Total		183.60
	Fund 40000 Expenditures Total	31,228.57	276,078.62
	Subprogram Expenditures	25,185.31	455,706.70

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	13,107.51	133,186.12
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511800 COMPENSATORY TIME PAID		123.47
	512100 VACATION LEAVE EXPENSE	530.02	9,470.14
	512200 SICK LEAVE EXPENSE	774.63	9,627.79
	512300 HOLIDAY LEAVE EXPENSE	816.27	11,069.19
	515100 RETIREMENT PLANS EXPENSE	1,140.53	12,244.08
	515200 FICA EXPENSE	1,054.21	11,540.52
	515500 HEALTH INSURANCE EXPENSE	4,450.95	42,512.21
	Major Account 510000 Total	21,874.12	231,538.41
	Fund 10000 Expenditures Total	21,874.12	231,538.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.92	133,171.90
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511800 COMPENSATORY TIME PAID		123.22
	512100 VACATION LEAVE EXPENSE	527.70	9,459.42
	512200 SICK LEAVE EXPENSE	773.58	9,616.24
	512300 HOLIDAY LEAVE EXPENSE	815.77	11,064.32
	515100 RETIREMENT PLANS EXPENSE	1,139.65	12,235.56
	515200 FICA EXPENSE	1,053.44	11,611.92
	515500 HEALTH INSURANCE EXPENSE	4,448.55	42,494.28
	Major Account 510000 Total	21,864.61	231,541.47
	Fund 40000 Expenditures Total	21,864.61	231,541.47
	Subprogram Expenditures	43,738.73	463,079.88

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	268.43	313.17
	512100 VACATION LEAVE EXPENSE	4.92	11.18
	512200 SICK LEAVE EXPENSE	29.08	29.08
	512300 HOLIDAY LEAVE EXPENSE	18.79	18.79
	515100 RETIREMENT PLANS EXPENSE	24.04	27.86
	515200 FICA EXPENSE	22.10	25.60
	515500 HEALTH INSURANCE EXPENSE	118.74	137.60
	Major Account 510000 Total	486.10	563.28
	Fund 10000 Expenditures Total	486.10	563.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.43	313.17
	512100 VACATION LEAVE EXPENSE	4.92	10.29
	512200 SICK LEAVE EXPENSE	27.73	27.73
	512300 HOLIDAY LEAVE EXPENSE	18.79	18.79
	515100 RETIREMENT PLANS EXPENSE	23.92	27.67
	515200 FICA EXPENSE	21.98	25.42
	515500 HEALTH INSURANCE EXPENSE	118.26	136.79
	Major Account 510000 Total	484.03	559.86
	Fund 40000 Expenditures Total	484.03	559.86
	Subprogram Expenditures	970.13	1,123.14

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	82,470.90	687,209.10
	511300 OVERTIME PAYMENTS	11,384.65	93,247.88
	511800 COMPENSATORY TIME PAID	428.46	6,777.82
	512100 VACATION LEAVE EXPENSE	4,335.47	50,629.93
	512200 SICK LEAVE EXPENSE	5,352.65	44,134.18
	512300 HOLIDAY LEAVE EXPENSE	4,847.79	59,701.10
	512400 MILITARY LEAVE EXPENSE	42.13	1,228.30
	512500 FUNERAL LEAVE EXPENSE	357.08	1,340.60
	512600 CIVIL LEAVE EXPENSE		36.51
	512800 ADMINISTRATIVE LEAVE EXP		124.21
	515100 RETIREMENT PLANS EXPENSE	8,044.65	70,562.37
	515200 FICA EXPENSE	7,653.41	67,455.68
	515500 HEALTH INSURANCE EXPENSE	22,829.16	188,680.59
	Major Account 510000 Total	147,746.35	1,271,128.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.00
	521480 CIO - CONTRACT	18,809.62	436,865.29
	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	18,809.62	411,063.54
	570000 Travel Expenses		
	571100 LODGING		228.44
	571800 MEALS - TRAVEL STATUS	39.55	98.00
	574500 PERSONAL VEHICLE MILEAGE	110.38	136.98
	575100 MISC TRAVEL EXPENSE		1.68
	Major Account 570000 Total	149.93	465.10
	Fund 10000 Expenditures Total	166,705.90	1,682,656.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,356.62	2,032,534.55
	511300 OVERTIME PAYMENTS	34,134.86	278,510.25
	511800 COMPENSATORY TIME PAID	1,283.16	20,316.67
	512100 VACATION LEAVE EXPENSE	9,486.89	146,869.70
	512200 SICK LEAVE EXPENSE	15,542.67	128,827.99
	512300 HOLIDAY LEAVE EXPENSE	14,375.27	176,906.03
	512400 MILITARY LEAVE EXPENSE	126.40	3,685.40

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	876.05	3,826.26
	512600 CIVIL LEAVE EXPENSE		109.53
	512800 ADMINISTRATIVE LEAVE EXP		372.63
	515100 RETIREMENT PLANS EXPENSE	23,884.56	208,996.14
	515200 FICA EXPENSE	22,714.25	199,696.14
	515500 HEALTH INSURANCE EXPENSE	67,715.90	559,075.93
	Major Account 510000 Total	434,496.63	3,759,727.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		29,211.45
	570000 Travel Expenses		
	571100 LODGING		355.36
	571800 MEALS - TRAVEL STATUS	118.65	177.10
	574500 PERSONAL VEHICLE MILEAGE	331.15	410.95
	575100 MISC TRAVEL EXPENSE		5.02
	Major Account 570000 Total	449.80	948.43
	Fund 40000 Expenditures Total	434,946.43	3,789,887.10
	Subprogram Expenditures	601,652.33	5,472,544.01

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	23,611.43	184,041.10
	511300 OVERTIME PAYMENTS	1,907.24	11,177.51
	511800 COMPENSATORY TIME PAID	245.44	1,832.80
	512100 VACATION LEAVE EXPENSE	1,161.37	14,313.44
	512200 SICK LEAVE EXPENSE	6,384.98	16,628.04
	512300 HOLIDAY LEAVE EXPENSE	1,445.57	16,536.11
	512500 FUNERAL LEAVE EXPENSE		1,030.11
	512800 ADMINISTRATIVE LEAVE EXP		44.70
	515100 RETIREMENT PLANS EXPENSE	1,189.33	16,952.98
	515200 FICA EXPENSE	1,106.80	15,853.90
	515500 HEALTH INSURANCE EXPENSE	3,834.68	51,535.72
	Major Account 510000 Total	40,886.84	329,946.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.35
	Major Account 570000 Total		112.35
	Fund 10000 Expenditures Total	40,886.84	330,058.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,728.75	551,905.88
	511300 OVERTIME PAYMENTS	2,808.46	28,794.50
	511800 COMPENSATORY TIME PAID	539.54	5,296.88
	512100 VACATION LEAVE EXPENSE	3,330.14	42,751.60
	512200 SICK LEAVE EXPENSE	7,641.24	38,336.35
	512300 HOLIDAY LEAVE EXPENSE	4,336.70	49,070.39
	512500 FUNERAL LEAVE EXPENSE		3,090.30
	512800 ADMINISTRATIVE LEAVE EXP		134.09
	515100 RETIREMENT PLANS EXPENSE	3,568.03	50,677.09
	515200 FICA EXPENSE	3,318.68	47,374.27
	515500 HEALTH INSURANCE EXPENSE	11,502.20	154,007.26
	Major Account 510000 Total	107,773.74	971,438.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.45
	Major Account 570000 Total		37.45
	Fund 40000 Expenditures Total	107,773.74	971,476.06
	Subprogram Expenditures	148,660.58	1,301,534.82

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	3,626.06	28,995.62
	511300 OVERTIME PAYMENTS	180.73	1,045.39
	511800 COMPENSATORY TIME PAID		22.37
	512100 VACATION LEAVE EXPENSE	209.61	2,379.45
	512200 SICK LEAVE EXPENSE	82.64	1,375.96
	512300 HOLIDAY LEAVE EXPENSE	225.09	2,636.17
	515100 RETIREMENT PLANS EXPENSE	198.05	2,603.05
	515200 FICA EXPENSE	170.67	2,216.07
	515500 HEALTH INSURANCE EXPENSE	972.90	13,407.96
	Major Account 510000 Total	5,665.75	54,682.04
	Fund 10000 Expenditures Total	5,665.75	54,682.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.65	34,288.91
	511300 OVERTIME PAYMENTS	537.39	3,034.28
	511800 COMPENSATORY TIME PAID		67.30
	512100 VACATION LEAVE EXPENSE	248.24	2,846.29
	512200 SICK LEAVE EXPENSE	123.94	1,535.05
	512300 HOLIDAY LEAVE EXPENSE	293.14	3,440.51
	515100 RETIREMENT PLANS EXPENSE	308.35	3,298.32
	515200 FICA EXPENSE	275.74	2,876.27
	515500 HEALTH INSURANCE EXPENSE	1,253.21	15,261.40
	Major Account 510000 Total	7,127.66	66,648.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,462.60
	Major Account 520000 Total		140,462.60
	Fund 40000 Expenditures Total	7,127.66	207,110.93
	Subprogram Expenditures	12,793.41	261,792.97

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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	51,576.17	405,106.33	
511300 OVERTIME PAYMENTS	3,991.16	22,204.96	
511700 EMPLOYEE BONUSES		32.51	
511800 COMPENSATORY TIME PAID	1,209.62	10,987.35	
512100 VACATION LEAVE EXPENSE	3,254.89	31,819.96	
512200 SICK LEAVE EXPENSE	3,294.41	31,864.48	
512300 HOLIDAY LEAVE EXPENSE	3,062.94	36,887.02	
512500 FUNERAL LEAVE EXPENSE		965.21	
512600 CIVIL LEAVE EXPENSE	31.41	157.47	
515100 RETIREMENT PLANS EXPENSE	4,972.98	40,430.63	
515200 FICA EXPENSE	4,716.06	38,473.26	
515500 HEALTH INSURANCE EXPENSE	14,944.97	116,115.84	
Major Account 510000 Total	91,054.61	735,045.02	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		27.01	
532200 PERSONAL COMPUTING EQUIPMENT	155.12	531.19	
532260 VOICE EQUIP	13.00	627.88	
Major Account 520000 Total	168.12	1,186.08	
570000 Travel Expenses			
571100 LODGING	55.00	2,073.98	
571800 MEALS - TRAVEL STATUS	35.70	583.29	
574500 PERSONAL VEHICLE MILEAGE		136.15	
575100 MISC TRAVEL EXPENSE		7.50	
Major Account 570000 Total	90.70	2,800.92	
Fund 10000 Expenditures Total	91,313.43	739,032.02	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	154,671.80	1,214,837.69	
511300 OVERTIME PAYMENTS	11,958.76	63,610.44	
511800 COMPENSATORY TIME PAID	3,626.70	32,941.26	
512100 VACATION LEAVE EXPENSE	9,762.10	95,397.39	
512200 SICK LEAVE EXPENSE	9,872.52	95,511.85	
512300 HOLIDAY LEAVE EXPENSE	9,189.44	110,658.99	
512500 FUNERAL LEAVE EXPENSE		2,895.29	
512600 CIVIL LEAVE EXPENSE	94.47	472.66	
515100 RETIREMENT PLANS EXPENSE	14,914.97	121,034.79	
515200 FICA EXPENSE	14,143.03	115,144.45	
515500 HEALTH INSURANCE EXPENSE	44,816.06	348,203.63	

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	273,049.85	2,200,708.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.68
	532200 PERSONAL COMPUTING EQUIPMENT	465.33	1,175.78
	532260 VOICE EQUIP	39.00	39.00
	Major Account 520000 Total	504.33	1,264.46
	570000 Travel Expenses		
	571100 LODGING	55.00	2,788.98
	571800 MEALS - TRAVEL STATUS	35.70	847.73
	574500 PERSONAL VEHICLE MILEAGE		337.05
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	90.70	3,982.76
	Fund 40000 Expenditures Total	273,644.88	2,205,955.66
	Subprogram Expenditures	364,958.31	2,944,987.68

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	99,074.32	790,954.29
	511300 OVERTIME PAYMENTS	7,213.78	56,526.89
	511800 COMPENSATORY TIME PAID	1,100.77	11,074.27
	512100 VACATION LEAVE EXPENSE	4,904.72	65,593.36
	512200 SICK LEAVE EXPENSE	7,973.84	56,543.03
	512300 HOLIDAY LEAVE EXPENSE	5,990.40	70,326.01
	512500 FUNERAL LEAVE EXPENSE	548.79	3,521.34
	512600 CIVIL LEAVE EXPENSE		9.13
	512900 UNION ACTIVITY EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	9,346.65	78,279.82
	515200 FICA EXPENSE	8,726.80	73,420.08
	515500 HEALTH INSURANCE EXPENSE	37,550.42	296,676.02
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	182,430.49	1,502,950.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.75
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPM	685.81	3,106.27
	532260 VOICE EQUIP	78.00	1,669.51
	532280 VIDEO EQUIP	229.50	282.62
	Major Account 520000 Total	993.31	5,281.15
	570000 Travel Expenses		
	571100 LODGING	28.33	563.67
	571800 MEALS - TRAVEL STATUS		162.75
	574500 PERSONAL VEHICLE MILEAGE	68.44	1,828.15
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	96.77	2,563.95
	Fund 10000 Expenditures Total	183,520.57	1,510,796.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,628.62	2,342,212.79
	511300 OVERTIME PAYMENTS	20,944.52	168,103.08
	511800 COMPENSATORY TIME PAID	3,298.84	33,196.38
	512100 VACATION LEAVE EXPENSE	14,703.24	195,348.97
	512200 SICK LEAVE EXPENSE	23,402.68	164,471.46
	512300 HOLIDAY LEAVE EXPENSE	17,762.35	208,489.56
	512500 FUNERAL LEAVE EXPENSE	1,646.40	10,148.86
	512600 CIVIL LEAVE EXPENSE		27.38

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	27,725.38	231,858.73
	515200 FICA EXPENSE	25,896.80	217,547.16
	515500 HEALTH INSURANCE EXPENSE	109,941.03	868,357.41
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	538,949.86	4,439,842.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11.25
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPM	685.80	8,416.00
	532260 VOICE EQUIP	78.00	746.96
	532280 VIDEO EQUIP	229.50	282.62
	Major Account 520000 Total	993.30	9,670.83
	570000 Travel Expenses		
	571100 LODGING	85.00	1,342.90
	571800 MEALS - TRAVEL STATUS		325.87
	574500 PERSONAL VEHICLE MILEAGE	205.36	3,283.63
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	290.36	4,980.52
	Fund 40000 Expenditures Total	540,233.52	4,454,493.51
	Subprogram Expenditures	723,754.09	5,965,289.55

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	84,885.76	724,395.37	
511300 OVERTIME PAYMENTS	10,318.67	75,671.35	
511800 COMPENSATORY TIME PAID	2,258.52	10,725.04	
512100 VACATION LEAVE EXPENSE	4,166.00	45,772.36	
512200 SICK LEAVE EXPENSE	6,012.60	49,160.52	
512300 HOLIDAY LEAVE EXPENSE	5,073.94	63,440.45	
512400 MILITARY LEAVE EXPENSE		1,801.19	
512500 FUNERAL LEAVE EXPENSE	1,860.92	3,978.37	
512600 CIVIL LEAVE EXPENSE	5,865.92	5,865.92	
515100 RETIREMENT PLANS EXPENSE	4,221.71	68,612.30	
515200 FICA EXPENSE	4,001.51	65,282.78	
515500 HEALTH INSURANCE EXPENSE	11,981.82	187,084.64	
Major Account 510000 Total	140,647.37	1,301,790.29	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	23.75	309.23	
531200 IT SUPPLIES		72.25	
532200 PERSONAL COMPUTING EQUIPM	117.00	8,126.82	
532260 VOICE EQUIP	142.50	1,091.49	
Major Account 520000 Total	283.25	9,599.79	
570000 Travel Expenses			
571100 LODGING		605.00	
571800 MEALS - TRAVEL STATUS		85.59	
Major Account 570000 Total		690.59	
Fund 10000 Expenditures Total	140,930.62	1,312,080.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	252,703.75	2,170,558.50	
511300 OVERTIME PAYMENTS	29,056.12	215,700.79	
511800 COMPENSATORY TIME PAID	3,221.76	28,592.95	
512100 VACATION LEAVE EXPENSE	12,241.68	137,002.35	
512200 SICK LEAVE EXPENSE	17,380.67	146,702.47	
512300 HOLIDAY LEAVE EXPENSE	15,222.02	190,323.73	
512400 MILITARY LEAVE EXPENSE		5,403.57	
512500 FUNERAL LEAVE EXPENSE	1,322.87	7,674.46	
512600 CIVIL LEAVE EXPENSE	501.99	501.99	
515100 RETIREMENT PLANS EXPENSE	12,668.67	205,206.45	
515200 FICA EXPENSE	11,999.08	195,086.33	
515500 HEALTH INSURANCE EXPENSE	35,930.37	559,365.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	392,248.98	3,862,119.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.24	863.36
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM	117.00	8,126.80
	532260 VOICE EQUIP	427.50	1,402.11
	554900 OTHER CONTRACTUAL SERVICE	2,105.97	6,573.26
	Major Account 520000 Total	2,721.71	17,037.78
	570000 Travel Expenses		
	571100 LODGING		275.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		360.59
	Fund 40000 Expenditures Total	394,970.69	3,879,517.44
	Subprogram Expenditures	535,901.31	5,191,598.11

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	110.00	825.00
	571800 MEALS - TRAVEL STATUS		204.50
	Major Account 570000 Total	110.00	1,029.50
	Fund 10000 Expenditures Total	110.00	1,339.62
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	110.00	825.00
	571800 MEALS - TRAVEL STATUS		204.49
	Major Account 570000 Total	110.00	1,029.49
	Fund 40000 Expenditures Total	110.00	1,273.49
	Subprogram Expenditures	220.00	2,613.11

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	4,419.22-	44,742.91-
	Major Account 480000 Total	4,419.22-	44,742.91-
	Fund 22510 Revenue Total	4,419.22-	44,742.91-
	Subprogram Revenues	4,419.22-	44,742.91-

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	6.46	14.54
		Major Account 520000 Total	6.46	14.54
		Fund 10000 Expenditures Total	6.46	14.54
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	19.38	43.62
		Major Account 520000 Total	19.38	43.62
		Fund 40000 Expenditures Total	19.38	43.62
		Subprogram Expenditures	25.84	58.16

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	2,999.86	27,633.16
	512100 VACATION LEAVE EXPENSE		2,679.59
	512200 SICK LEAVE EXPENSE	167.90	982.59
	512300 HOLIDAY LEAVE EXPENSE	166.72	2,212.56
	515100 RETIREMENT PLANS EXPENSE	249.78	2,510.15
	515200 FICA EXPENSE	237.25	2,363.83
	515500 HEALTH INSURANCE EXPENSE	458.41	5,193.48
	Major Account 510000 Total	4,279.92	43,575.36
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83,652.51
	Major Account 520000 Total		83,652.51
	Fund 10000 Expenditures Total	4,279.92	127,227.87
	Subprogram Expenditures	4,279.92	127,227.87

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		310.35
	512100 VACATION LEAVE EXPENSE		9.90
	512200 SICK LEAVE EXPENSE		19.72
	512300 HOLIDAY LEAVE EXPENSE		13.88
	515100 RETIREMENT PLANS EXPENSE		26.49
	515200 FICA EXPENSE		25.28
	515500 HEALTH INSURANCE EXPENSE		64.31
	Major Account 510000 Total		469.93
	Fund 10000 Expenditures Total		469.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,792.87
	512100 VACATION LEAVE EXPENSE		82.50
	512200 SICK LEAVE EXPENSE		176.30
	512300 HOLIDAY LEAVE EXPENSE		122.68
	515100 RETIREMENT PLANS EXPENSE		237.64
	515200 FICA EXPENSE		227.13
	515500 HEALTH INSURANCE EXPENSE		579.01
	Major Account 510000 Total		4,218.13
	Fund 40000 Expenditures Total		4,218.13
	Subprogram Expenditures		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	132.37	1,067.17
	512100 VACATION LEAVE EXPENSE	6.22	86.80
	512200 SICK LEAVE EXPENSE	5.88	50.47
	512300 HOLIDAY LEAVE EXPENSE	3.68	62.88
	512500 FUNERAL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	11.19	95.11
	515200 FICA EXPENSE	10.62	89.63
	515500 HEALTH INSURANCE EXPENSE	22.70	269.90
	Major Account 510000 Total	192.66	1,722.66
	Fund 10000 Expenditures Total	192.66	1,722.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.31	9,596.02
	512100 VACATION LEAVE EXPENSE	54.43	771.71
	512200 SICK LEAVE EXPENSE	51.17	447.40
	512300 HOLIDAY LEAVE EXPENSE	33.46	556.12
	512500 FUNERAL LEAVE EXPENSE		6.26
	515100 RETIREMENT PLANS EXPENSE	99.49	851.18
	515200 FICA EXPENSE	94.57	805.18
	515500 HEALTH INSURANCE EXPENSE	203.60	2,421.43
	Major Account 510000 Total	1,726.03	15,455.30
	Fund 40000 Expenditures Total	1,726.03	15,455.30
	Subprogram Expenditures	1,918.69	17,177.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143.67	143.67
		512200 SICK LEAVE EXPENSE	28.10	28.10
		515100 RETIREMENT PLANS EXPENSE	12.85	12.85
		515200 FICA EXPENSE	11.25	11.25
		515500 HEALTH INSURANCE EXPENSE	88.98	88.98
		Major Account 510000 Total	284.85	284.85
		Fund 10000 Expenditures Total	284.85	284.85
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143.67	143.67
		512200 SICK LEAVE EXPENSE	27.46	27.46
		515100 RETIREMENT PLANS EXPENSE	12.80	12.80
		515200 FICA EXPENSE	11.21	11.21
		515500 HEALTH INSURANCE EXPENSE	88.65	88.65
		Major Account 510000 Total	283.79	283.79
		Fund 40000 Expenditures Total	283.79	283.79
		Subprogram Expenditures	568.64	568.64

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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	292.68	784.44
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	14.07	136.98
	512200 SICK LEAVE EXPENSE	11.40	36.03
	512300 HOLIDAY LEAVE EXPENSE	2.38	73.30
	515100 RETIREMENT PLANS EXPENSE	23.90	77.15
	515200 FICA EXPENSE	22.68	72.64
	515500 HEALTH INSURANCE EXPENSE	88.56	279.63
	Major Account 510000 Total	455.92	1,460.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT	490.64	511.51
	Major Account 520000 Total	490.64	511.51
	Fund 10000 Expenditures Total	946.56	1,971.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.76	7,058.49
	511800 COMPENSATORY TIME PAID	2.53	2.53
	512100 VACATION LEAVE EXPENSE	127.69	1,227.32
	512200 SICK LEAVE EXPENSE	106.22	321.53
	512300 HOLIDAY LEAVE EXPENSE	20.21	658.39
	515100 RETIREMENT PLANS EXPENSE	216.40	694.21
	515200 FICA EXPENSE	204.03	652.98
	515500 HEALTH INSURANCE EXPENSE	799.36	2,515.31
	Major Account 510000 Total	4,109.20	13,130.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,415.71	4,603.54
	Major Account 520000 Total	4,415.71	4,603.54
	Fund 40000 Expenditures Total	8,524.91	17,734.30
	Subprogram Expenditures	9,471.47	19,706.23

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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	6,159.46	63,571.32
	512100 VACATION LEAVE EXPENSE	268.63	3,683.79
	512200 SICK LEAVE EXPENSE	118.75	3,005.71
	512300 HOLIDAY LEAVE EXPENSE	341.66	5,196.96
	515100 RETIREMENT PLANS EXPENSE	515.56	5,646.23
	515200 FICA EXPENSE	500.50	5,144.29
	515500 HEALTH INSURANCE EXPENSE	860.71	9,145.78
	Major Account 510000 Total	8,765.27	95,394.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,155.00	9,397.50
	Major Account 520000 Total	1,155.00	9,397.50
	Fund 10000 Expenditures Total	9,920.27	104,791.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,466.63	190,625.95
	512100 VACATION LEAVE EXPENSE	803.55	11,028.90
	512200 SICK LEAVE EXPENSE	352.85	9,003.00
	512300 HOLIDAY LEAVE EXPENSE	1,022.15	15,576.48
	515100 RETIREMENT PLANS EXPENSE	1,546.18	16,943.87
	515200 FICA EXPENSE	1,500.33	15,429.86
	515500 HEALTH INSURANCE EXPENSE	2,579.49	27,417.02
	Major Account 510000 Total	26,271.18	286,025.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		76.98
	543500 MGT CONSULTANT SERVICES	3,465.00	28,192.50
	Major Account 520000 Total	3,465.00	28,269.48
	Fund 40000 Expenditures Total	29,736.18	314,294.56
	Subprogram Expenditures	39,656.45	419,086.14

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	979.81	3,403.86
	512100	VACATION LEAVE EXPENSE	23.37	231.97
	512200	SICK LEAVE EXPENSE	93.99	174.41
	512300	HOLIDAY LEAVE EXPENSE	4.31	213.99
	515100	RETIREMENT PLANS EXPENSE	82.38	300.54
	515200	FICA EXPENSE	80.34	290.58
	515500	HEALTH INSURANCE EXPENSE	140.32	678.56
		Major Account 510000 Total	1,404.52	5,293.91
	520000	Operating Expenses		
	521420	CIO - COMPUTING	11,564.03	11,564.03
	521480	CIO - CONTRACT		2,473.79
	543200	IT CONSULTING-HW/SW SUPP		178,086.21
	543500	MGT CONSULTANT SERVICES	16,851.25	106,782.29
		Major Account 520000 Total	28,415.28	298,906.32
		Fund 10000 Expenditures Total	29,819.80	304,200.23
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,933.52	10,135.19
	512100	VACATION LEAVE EXPENSE	66.85	676.98
	512200	SICK LEAVE EXPENSE	277.90	512.10
	512300	HOLIDAY LEAVE EXPENSE	11.59	627.03
	515100	RETIREMENT PLANS EXPENSE	246.33	894.49
	515200	FICA EXPENSE	239.54	861.94
	515500	HEALTH INSURANCE EXPENSE	418.63	2,015.17
		Major Account 510000 Total	4,194.36	15,722.90
	520000	Operating Expenses		
	521420	CIO - COMPUTING	34,692.07	127,038.96
	521480	CIO - CONTRACT		7,421.35
	543200	IT CONSULTING-HW/SW SUPP		534,258.84
	543500	MGT CONSULTANT SERVICES	50,553.75	320,346.91
		Fund 40000 Total	85,245.82	989,066.06
		Fund 40000 Expenditures Total	4,194.36	15,722.90
	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	119,259.98	1,308,989.19

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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		703.55
	512100 VACATION LEAVE EXPENSE		14.75
	512200 SICK LEAVE EXPENSE		40.98
	512300 HOLIDAY LEAVE EXPENSE		68.47
	515100 RETIREMENT PLANS EXPENSE		62.05
	515200 FICA EXPENSE		58.96
	515500 HEALTH INSURANCE EXPENSE		188.78
	Major Account 510000 Total		1,137.54
	Fund 10000 Expenditures Total		1,137.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,325.69
	512100 VACATION LEAVE EXPENSE		132.34
	512200 SICK LEAVE EXPENSE		403.53
	512300 HOLIDAY LEAVE EXPENSE		628.88
	515100 RETIREMENT PLANS EXPENSE		561.01
	515200 FICA EXPENSE		534.30
	515500 HEALTH INSURANCE EXPENSE		1,701.17
	Major Account 510000 Total		10,286.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total		2.98
	Fund 40000 Expenditures Total		10,289.90
	Subprogram Expenditures		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	24.23	778.42
	512100 VACATION LEAVE EXPENSE		142.35
	512200 SICK LEAVE EXPENSE	5.07	40.26
	512300 HOLIDAY LEAVE EXPENSE	1.17	65.94
	515100 RETIREMENT PLANS EXPENSE	2.28	76.80
	515200 FICA EXPENSE	2.29	74.40
	515500 HEALTH INSURANCE EXPENSE	3.62	197.23
	Major Account 510000 Total	38.66	1,375.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	128,822.24	432,075.52
	Major Account 520000 Total	128,822.24	490,147.16
	Fund 10000 Expenditures Total	128,860.90	491,522.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.45	2,336.72
	512100 VACATION LEAVE EXPENSE		434.04
	512200 SICK LEAVE EXPENSE	14.85	121.26
	512300 HOLIDAY LEAVE EXPENSE	3.91	199.83
	515100 RETIREMENT PLANS EXPENSE	6.93	231.70
	515200 FICA EXPENSE	6.82	223.45
	515500 HEALTH INSURANCE EXPENSE	10.99	594.00
	Major Account 510000 Total	116.95	4,141.00
	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	773,492.90	2,598,277.28
	Major Account 520000 Total	773,492.90	2,947,261.34
	Fund 40000 Expenditures Total	773,609.85	2,951,402.34
	Subprogram Expenditures	902,470.75	3,442,924.90

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	23.21	127.28
	512100 VACATION LEAVE EXPENSE	.33	11.92
	512200 SICK LEAVE EXPENSE	2.85	10.29
	512300 HOLIDAY LEAVE EXPENSE	2.40	12.28
	515100 RETIREMENT PLANS EXPENSE	2.15	12.08
	515200 FICA EXPENSE	2.09	11.74
	515500 HEALTH INSURANCE EXPENSE	3.94	23.56
	Major Account 510000 Total	36.97	209.15
	520000 Operating Expenses		
	521480 CIO - CONTRACT	169.06	3,788.52
	539101 COST ALLOCATION OVERHEAD		2.87-
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES	367.50	1,785.00
	555510 SAAS SUBSCRIPTION FEES	930.00	930.00
	Major Account 520000 Total	1,466.56	27,397.23
	Fund 10000 Expenditures Total	1,503.53	27,606.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.05	363.44
	512100 VACATION LEAVE EXPENSE	1.27	29.53
	512200 SICK LEAVE EXPENSE	8.39	27.21
	512300 HOLIDAY LEAVE EXPENSE	5.97	31.08
	515100 RETIREMENT PLANS EXPENSE	6.20	33.91
	515200 FICA EXPENSE	6.08	32.86
	515500 HEALTH INSURANCE EXPENSE	11.04	65.31
	Major Account 510000 Total	105.00	583.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,521.46	34,096.54
	539101 COST ALLOCATION OVERHEAD		7.73
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES	1,102.50	5,355.00
	555510 SAAS SUBSCRIPTION FEES	2,790.00	2,790.00
	Major Account 520000 Total	5,413.96	104,939.00
	Fund 40000 Expenditures Total	5,518.96	105,522.34
	Subprogram Expenditures	7,022.49	133,128.72

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	2,422.74-	55.64
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE	331.43-	128.50
	512200 SICK LEAVE EXPENSE	123.17-	21.29-
	512300 HOLIDAY LEAVE EXPENSE	166.73-	200.17
	515100 RETIREMENT PLANS EXPENSE	54.87	517.97
	515200 FICA EXPENSE	53.04	502.42
	515500 HEALTH INSURANCE EXPENSE	101.18	895.30
	Major Account 510000 Total	2,834.98-	2,280.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.70	74.81
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	66.64	439.79
	543500 MGT CONSULTANT SERVICES	808.50	1,459.50
	Major Account 520000 Total	880.84	2,034.50
	Fund 10000 Expenditures Total	1,954.14-	4,314.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,811.07-	472.33
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	2,981.58-	1,155.19
	512200 SICK LEAVE EXPENSE	1,106.35-	198.15-
	512300 HOLIDAY LEAVE EXPENSE	1,502.66-	1,757.00
	512500 FUNERAL LEAVE EXPENSE	1.65	1.65
	515100 RETIREMENT PLANS EXPENSE	494.96	4,668.07
	515200 FICA EXPENSE	477.35	4,514.56
	515500 HEALTH INSURANCE EXPENSE	909.17	8,040.90
	Major Account 510000 Total	25,518.53-	20,425.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	51.26	673.07
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	599.80	3,958.08
	539101 COST ALLOCATION OVERHEAD		.49
	543500 MGT CONSULTANT SERVICES	7,276.50	13,135.50
	Major Account 520000 Total	7,927.56	18,310.74
	Fund 40000 Expenditures Total	17,590.97-	38,735.87
	Subprogram Expenditures	19,545.11-	43,050.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.16	70.14
	512100 VACATION LEAVE EXPENSE	1.28	1.60
	512200 SICK LEAVE EXPENSE	3.50	9.58
	512300 HOLIDAY LEAVE EXPENSE	6.38	7.98
	515100 RETIREMENT PLANS EXPENSE	5.44	6.64
	515200 FICA EXPENSE	4.73	5.80
	515500 HEALTH INSURANCE EXPENSE	38.40	46.89
	Major Account 510000 Total	121.89	148.63
	Fund 10000 Expenditures Total	121.89	148.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559.50	631.28
	512100 VACATION LEAVE EXPENSE	9.40	12.58
	512200 SICK LEAVE EXPENSE	30.57	88.98
	512300 HOLIDAY LEAVE EXPENSE	53.03	67.71
	515100 RETIREMENT PLANS EXPENSE	48.91	60.05
	515200 FICA EXPENSE	42.15	51.67
	515500 HEALTH INSURANCE EXPENSE	342.64	421.13
	Major Account 510000 Total	1,086.20	1,333.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total	1,086.20	1,334.09
	Subprogram Expenditures	1,208.09	1,482.72

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	864.21	6,486.39	
511300 OVERTIME PAYMENTS		1.32	
512100 VACATION LEAVE EXPENSE	22.24	698.31	
512200 SICK LEAVE EXPENSE	25.42	327.31	
512300 HOLIDAY LEAVE EXPENSE	49.07	596.25	
512500 FUNERAL LEAVE EXPENSE		115.31	
515100 RETIREMENT PLANS EXPENSE	71.80	616.17	
515200 FICA EXPENSE	65.89	574.80	
515500 HEALTH INSURANCE EXPENSE	231.80	1,700.17	
Major Account 510000 Total	1,330.43	11,116.03	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	14.50	1,725.50	
Major Account 520000 Total	14.50	1,725.50	
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	1,344.93	13,073.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,778.60	58,394.83	
511300 OVERTIME PAYMENTS		14.65	
512100 VACATION LEAVE EXPENSE	200.85	6,316.03	
512200 SICK LEAVE EXPENSE	229.09	2,949.12	
512300 HOLIDAY LEAVE EXPENSE	443.85	5,387.45	
512500 FUNERAL LEAVE EXPENSE		1,036.55	
515100 RETIREMENT PLANS EXPENSE	647.96	5,548.56	
515200 FICA EXPENSE	594.49	5,181.30	
515500 HEALTH INSURANCE EXPENSE	2,087.73	15,317.68	
Major Account 510000 Total	11,982.57	100,146.17	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	130.50	15,529.50	
Major Account 520000 Total	130.50	15,529.50	
570000 Travel Expenses			
571100 LODGING		1,587.78	

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>
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	12,113.07	117,766.69
	Subprogram Expenditures	13,458.00	130,840.56

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	2,976.34	22,158.06
	512100 VACATION LEAVE EXPENSE	44.30	1,469.08
	512200 SICK LEAVE EXPENSE	202.59	1,034.56
	512300 HOLIDAY LEAVE EXPENSE	167.26	1,827.15
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	253.95	1,984.56
	515200 FICA EXPENSE	241.46	1,880.55
	515500 HEALTH INSURANCE EXPENSE	676.64	4,427.96
	Major Account 510000 Total	4,562.54	34,790.27
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,772.00	17,104.50
	Major Account 520000 Total	2,772.00	17,104.50
	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	7,334.54	52,033.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,783.56	199,349.13
	512100 VACATION LEAVE EXPENSE	396.81	13,170.31
	512200 SICK LEAVE EXPENSE	1,820.51	9,268.89
	512300 HOLIDAY LEAVE EXPENSE	1,503.93	16,428.58
	512500 FUNERAL LEAVE EXPENSE		75.12
	515100 RETIREMENT PLANS EXPENSE	2,284.21	17,844.59
	515200 FICA EXPENSE	2,170.91	16,899.60
	515500 HEALTH INSURANCE EXPENSE	6,086.88	39,797.94
	Major Account 510000 Total	41,046.81	312,834.16
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,948.00	153,940.50
	Major Account 520000 Total	24,948.00	153,940.50
	Fund 40000 Expenditures Total	65,994.81	466,774.66
	Subprogram Expenditures	73,329.35	518,808.64

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	43.79	789.20	
512100 VACATION LEAVE EXPENSE		207.79	
512200 SICK LEAVE EXPENSE	2.34	367.49	
512300 HOLIDAY LEAVE EXPENSE		165.05	
515100 RETIREMENT PLANS EXPENSE	3.44	114.37	
515200 FICA EXPENSE	3.26	109.94	
515500 HEALTH INSURANCE EXPENSE	4.47	290.02	
Major Account 510000 Total	57.30	2,043.86	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	1,029.00	15,527.25	
Major Account 520000 Total	1,029.00	15,527.25	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		66.03-	
Major Account 570000 Total		66.03-	
Fund 10000 Expenditures Total	1,086.30	17,505.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	394.16	7,131.82	
512100 VACATION LEAVE EXPENSE		13,346.30	
512200 SICK LEAVE EXPENSE	17.20	3,308.00	
512300 HOLIDAY LEAVE EXPENSE		1,491.34	
515100 RETIREMENT PLANS EXPENSE	30.81	1,892.71	
515200 FICA EXPENSE	28.97	1,844.01	
515500 HEALTH INSURANCE EXPENSE	39.69	3,853.90	
Major Account 510000 Total	510.83	32,868.08	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	9,261.00	139,745.25	
Major Account 520000 Total	9,261.00	139,745.25	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		594.34-	
Major Account 570000 Total		594.34-	
Fund 40000 Expenditures Total	9,771.83	172,018.99	
Subprogram Expenditures	10,858.13	189,524.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	50.79	1,138.84
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE		56.20
	512200 SICK LEAVE EXPENSE	1.84	58.69
	512300 HOLIDAY LEAVE EXPENSE	3.79	201.02
	515100 RETIREMENT PLANS EXPENSE	4.30	110.12
	515200 FICA EXPENSE	4.07	99.00
	515500 HEALTH INSURANCE EXPENSE	7.79	512.59
	Major Account 510000 Total	72.58	2,191.71
	Fund 10000 Expenditures Total	72.58	2,191.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.40	10,258.79
	511300 OVERTIME PAYMENTS		141.60
	512100 VACATION LEAVE EXPENSE		528.89
	512200 SICK LEAVE EXPENSE	16.60	536.82
	512300 HOLIDAY LEAVE EXPENSE	34.22	1,823.44
	515100 RETIREMENT PLANS EXPENSE	38.08	995.18
	515200 FICA EXPENSE	37.23	897.13
	515500 HEALTH INSURANCE EXPENSE	70.59	4,624.52
	Major Account 510000 Total	654.12	19,806.37
	Fund 40000 Expenditures Total	654.12	19,806.37
	Subprogram Expenditures	726.70	21,998.08

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	54,608.27	66,808.04
	511300 OVERTIME PAYMENTS	776.54	1,006.36
	512100 VACATION LEAVE EXPENSE	1,463.66	5,263.21
	512200 SICK LEAVE EXPENSE	2,826.70	3,299.37
	512300 HOLIDAY LEAVE EXPENSE	3,084.55	4,903.90
	512500 FUNERAL LEAVE EXPENSE	120.21	120.21
	515100 RETIREMENT PLANS EXPENSE	4,530.81	5,917.71
	515200 FICA EXPENSE	4,215.85	5,486.21
	515500 HEALTH INSURANCE EXPENSE	15,961.75	21,733.61
	Major Account 510000 Total	87,588.34	114,538.62
	Fund 40000 Expenditures Total	87,588.34	114,538.62
	Subprogram Expenditures	87,588.34	114,538.62

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		31.87
	515200 FICA EXPENSE		39.20
	515500 HEALTH INSURANCE EXPENSE		687.29-
	Major Account 510000 Total		189.26-
	Fund 10000 Expenditures Total		189.26-
	Subprogram Expenditures		189.26-
	Program Revenues	39,804.80-	5,247,874.55-
	Program Expenditures	5,786,033.12	37,341,041.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		442.20
	531100 OFFICE SUPPLIES EXPENSE	167.21	167.21
	Major Account 520000 Total	167.21	609.41
	Fund 10000 Expenditures Total	167.21	609.41
	Subprogram Expenditures	167.21	609.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.11-
	515500 HEALTH INSURANCE EXPENSE	.02-	.04
	Major Account 510000 Total	.05-	.07-
	Fund 10000 Expenditures Total	.05-	.07-
	Subprogram Expenditures	.05-	.07-
	Program Expenditures	167.16	609.34

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	88,515.90	660,511.85
	511300 OVERTIME PAYMENTS	805.69	5,113.94
	511800 COMPENSATORY TIME PAID		302.86
	512100 VACATION LEAVE EXPENSE	17,794.48	74,769.96
	512200 SICK LEAVE EXPENSE	40,888.79	69,730.76
	512300 HOLIDAY LEAVE EXPENSE	4,857.88	57,147.42
	512500 FUNERAL LEAVE EXPENSE		1,614.95
	515100 RETIREMENT PLANS EXPENSE	6,074.87	59,713.90
	515200 FICA EXPENSE	5,858.69	57,523.50
	515500 HEALTH INSURANCE EXPENSE	11,556.48	118,828.51
	Major Account 510000 Total	176,352.78	1,105,257.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.18
	521400 CIO CHARGES		331,571.06
	521480 CIO - CONTRACT	4,238.72	135,721.20
	521900 AWARDS EXPENSE		373.92
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		4,486.00-
	522300 WARDS OF THE STATE EXP		3,413.04
	522601 PRE-EMPLOYMENT PHYSICALS		4,641.30
	523900 TEAMMATE RECOGNITION		4,246.31
	531100 OFFICE SUPPLIES EXPENSE	838.80	2,176.27
	532100 NON-CAPITALIZED EQUIP PU	2,239.00	2,239.00
	534600 ED & RECREATIONAL SUP EX		342.68
	538100 VEHICLE & EQUIP SUP EXP	59.97	59.97
	539101 COST ALLOCATION OVERHEAD	123.49-	417,455.95-
	541500 LEGAL SERVICES EXPENSE	500.00	2,500.00
	547400 JUVENILE SERVICES		261.43
	547906 VERIFICATIONS	173.00	1,464.50
	Major Account 520000 Total	7,926.00	67,602.91
	570000 Travel Expenses		
	571100 LODGING	220.00	10,044.68
	571600 MEALS - TAXABLE		35.39
	571800 MEALS - TRAVEL STATUS	44.63	1,023.35
	572100 COMMERCIAL TRANSPORTATIO	726.97	3,285.18
	574500 PERSONAL VEHICLE MILEAGE	52.20	5,345.53
	575100 MISC TRAVEL EXPENSE	10.50	126.50
	Major Account 570000 Total	1,054.30	19,860.63

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	185,333.08	1,192,721.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		178,538.28
	539101 COST ALLOCATION OVERHEAD		199,009.83
	Major Account 520000 Total		377,548.11
	Fund 40000 Expenditures Total		377,548.11
	Subprogram Expenditures	185,333.08	1,570,269.30

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	24,716.42	246,029.10
	511300 OVERTIME PAYMENTS		3,600.75
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		28.74
	512100 VACATION LEAVE EXPENSE	164.64	18,621.79
	512200 SICK LEAVE EXPENSE	7,673.15	47,332.65
	512300 HOLIDAY LEAVE EXPENSE	1,779.33	22,843.42
	512500 FUNERAL LEAVE EXPENSE	1,253.08	3,185.65
	515100 RETIREMENT PLANS EXPENSE	2,664.72	22,878.48
	515200 FICA EXPENSE	2,571.01	22,264.41
	515500 HEALTH INSURANCE EXPENSE	3,216.30	26,075.50
	Major Account 510000 Total	44,038.65	413,910.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322,465.20	1,503,791.40
	521420 CIO - COMPUTING	441.10	1,113.85
	521500 PUBLICATION & PRINT EXP	129,686.08	524,205.20
	521900 AWARDS EXPENSE		200.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,867.36
	523900 TEAMMATE RECOGNITION	423.54	423.54
	524600 RENT EXPENSE-BUILDINGS	13,435.00	107,431.80
	531100 OFFICE SUPPLIES EXPENSE	71.94	5,086.47
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		4,910.11
	538100 VEHICLE & EQUIP SUP EXP	121.98	361.80
	539101 COST ALLOCATION OVERHEAD	642,805.85-	1,044,570.22-
	539500 PURCHASING CARD SUSPENSE		6,341.62-
	547100 EDUCATIONAL SERVICES	999.00	3,299.00
	547906 VERIFICATIONS	11.00	108.00
	Major Account 520000 Total	175,151.01-	1,102,916.53
	570000 Travel Expenses		
	571100 LODGING		1,646.53
	571600 MEALS - TAXABLE		126.68
	571800 MEALS - TRAVEL STATUS		195.14
	572100 COMMERCIAL TRANSPORTATIO		1,371.78
	573100 STATE-OWNED TRANSPORT	5,523.50	24,709.87
	574500 PERSONAL VEHICLE MILEAGE		797.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,523.50	28,871.34

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			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	125,588.86-	1,545,698.36
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	633,910.52	940,746.41
		Major Account 520000 Total	633,910.52	940,746.41
		Fund 40000 Expenditures Total	633,910.52	940,746.41
		Subprogram Expenditures	508,321.66	2,486,444.77

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	15,887.88	68,312.61
	511300 OVERTIME PAYMENTS		21.48
	511400 ON CALL PAY		85.65
	511800 COMPENSATORY TIME PAID	225.72	225.72
	512100 VACATION LEAVE EXPENSE	740.02	4,257.44
	512200 SICK LEAVE EXPENSE	1,140.36	2,477.09
	512300 HOLIDAY LEAVE EXPENSE	874.06	7,807.05
	512400 MILITARY LEAVE EXPENSE	896.63	896.63
	515100 RETIREMENT PLANS EXPENSE	971.76	7,406.91
	515200 FICA EXPENSE	915.20	7,065.89
	515500 HEALTH INSURANCE EXPENSE	3,404.89	23,238.95
	Major Account 510000 Total	25,056.52	121,795.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	130.00	243.07
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		1,517.48
	554900 OTHER CONTRACTUAL SERVICES	23.75	791.71
	Major Account 520000 Total	153.75	2,659.81
	570000 Travel Expenses		
	571100 LODGING		804.04
	571600 MEALS - TAXABLE		284.81
	571800 MEALS - TRAVEL STATUS	12.07	184.69
	574500 PERSONAL VEHICLE MILEAGE	113.13	1,328.07
	575100 MISC TRAVEL EXPENSE	6.38	30.01
	Major Account 570000 Total	131.58	2,631.62
	Fund 10000 Expenditures Total	25,341.85	127,086.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,428.69	188,723.01
	511300 OVERTIME PAYMENTS		64.44
	511400 ON CALL PAY		256.94
	511800 COMPENSATORY TIME PAID	573.59	573.59
	512100 VACATION LEAVE EXPENSE	1,279.60	11,835.06
	512200 SICK LEAVE EXPENSE	2,559.71	6,568.51
	512300 HOLIDAY LEAVE EXPENSE	2,622.15	21,868.20
	512400 MILITARY LEAVE EXPENSE	726.39	726.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,914.03	21,051.53
	515200 FICA EXPENSE	2,745.47	20,090.87
	515500 HEALTH INSURANCE EXPENSE	10,215.26	65,748.17
	Major Account 510000 Total	69,064.89	337,506.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532260 VOICE EQUIP	130.00	243.07
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		4,502.47
	554900 OTHER CONTRACTUAL SERVICES	71.25	2,375.09
	Major Account 520000 Total	201.25	7,228.18
	570000 Travel Expenses		
	571100 LODGING		1,021.89
	571600 MEALS - TAXABLE		284.82
	571800 MEALS - TRAVEL STATUS	36.23	497.33
	574500 PERSONAL VEHICLE MILEAGE	339.42	2,344.91
	575100 MISC TRAVEL EXPENSE	19.12	49.49
	Major Account 570000 Total	394.77	4,198.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,568.06
	Major Account 590000 Total		2,568.06
	Fund 40000 Expenditures Total	69,660.91	351,501.39
	Subprogram Expenditures	95,002.76	478,588.24

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	1,365,551.03	11,624,029.96
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	57,553.97	477,746.49
	511400 ON CALL PAY	30,890.23	261,853.49
	511500 SHIFT DIFFERENTIAL PYMT	393.60	3,141.75
	511800 COMPENSATORY TIME PAID	6,540.00	134,343.28
	512100 VACATION LEAVE EXPENSE	40,905.39	601,337.97
	512200 SICK LEAVE EXPENSE	59,743.60	480,125.19
	512300 HOLIDAY LEAVE EXPENSE	77,580.17	945,048.48
	512400 MILITARY LEAVE EXPENSE	3,892.34	12,899.41
	512500 FUNERAL LEAVE EXPENSE	847.59	25,799.62
	512600 CIVIL LEAVE EXPENSE	1,127.09	2,454.49
	512700 INJURY LEAVE EXPENSE	137.52	137.52
	512800 ADMINISTRATIVE LEAVE EXP		71.82
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	110,367.19	951,554.98
	515200 FICA EXPENSE	105,898.52	915,594.13
	515500 HEALTH INSURANCE EXPENSE	300,069.37	2,552,899.00
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,161,497.61	18,989,392.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	237,434.56-	280,706.39
	547100 EDUCATIONAL SERVICES		89.00
	Major Account 520000 Total	237,434.56-	280,795.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		845.11
	Major Account 570000 Total		845.11
	Fund 10000 Expenditures Total	1,924,063.05	19,271,033.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,621.29	7,209,075.18
	511300 OVERTIME PAYMENTS	32,797.82	230,321.59
	511400 ON CALL PAY	25,160.90	143,779.61
	511500 SHIFT DIFFERENTIAL PYMT	116.55	872.70
	511800 COMPENSATORY TIME PAID	7,571.37	75,275.15
	512100 VACATION LEAVE EXPENSE	33,443.88	521,316.13
	512200 SICK LEAVE EXPENSE	53,518.49	357,269.53
	512300 HOLIDAY LEAVE EXPENSE	48,324.76	610,888.91

Secure Version - Prior Month

As of February 28, 2026

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		
	512500 FUNERAL LEAVE EXPENSE	60.53	19,484.27
	512600 CIVIL LEAVE EXPENSE		474.94
	515100 RETIREMENT PLANS EXPENSE	68,748.96	675,722.09
	515200 FICA EXPENSE	64,988.78	645,489.71
	515500 HEALTH INSURANCE EXPENSE	224,507.83	2,054,003.99
	Major Account 510000 Total	1,389,861.16	12,543,973.80
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	237,434.56	244,545.76-
	Major Account 520000 Total	237,434.56	244,508.07-
	Fund 40000 Expenditures Total	1,627,295.72	12,299,465.73
	Subprogram Expenditures	3,551,358.77	31,570,499.17

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	284,749.21	2,282,934.72	
511300 OVERTIME PAYMENTS	6,653.61	47,001.68	
511400 ON CALL PAY	459.86	5,162.39	
511500 SHIFT DIFFERENTIAL PYMT	832.35	6,320.85	
511800 COMPENSATORY TIME PAID	1,525.51	17,931.94	
512100 VACATION LEAVE EXPENSE	12,288.79	148,249.64	
512200 SICK LEAVE EXPENSE	11,929.11	95,698.41	
512300 HOLIDAY LEAVE EXPENSE	16,615.89	205,946.10	
512500 FUNERAL LEAVE EXPENSE	267.25	6,503.61	
512600 CIVIL LEAVE EXPENSE		213.17	
515100 RETIREMENT PLANS EXPENSE	25,108.98	216,169.32	
515200 FICA EXPENSE	23,752.97	206,644.56	
515500 HEALTH INSURANCE EXPENSE	73,715.33	560,226.88	
Major Account 510000 Total	457,898.86	3,799,003.27	
520000 Operating Expenses			
521480 CIO - CONTRACT	8,706.20	15,143.32	
521900 AWARDS EXPENSE		75.00	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
531100 OFFICE SUPPLIES EXPENSE		60.08	
532200 PERSONAL COMPUTING EQUIPMENT	53.54	83.38	
532260 VOICE EQUIP		51.24	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	8,789.74	15,483.02	
570000 Travel Expenses			
571600 MEALS - TAXABLE		66.00	
Major Account 570000 Total		66.00	
Fund 10000 Expenditures Total	466,688.60	3,814,552.29	
Subprogram Expenditures	466,688.60	3,814,552.29	

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	31,336.47	339,987.15
	511300 OVERTIME PAYMENTS	195.08	1,751.73
	511800 COMPENSATORY TIME PAID	105.97	1,737.94
	512100 VACATION LEAVE EXPENSE	1,498.77	27,926.72
	512200 SICK LEAVE EXPENSE	1,051.85	18,529.76
	512300 HOLIDAY LEAVE EXPENSE	1,784.44	27,488.05
	512500 FUNERAL LEAVE EXPENSE		1,407.34
	515100 RETIREMENT PLANS EXPENSE	2,693.53	27,096.27
	515200 FICA EXPENSE	2,526.33	25,241.54
	515500 HEALTH INSURANCE EXPENSE	9,695.90	92,878.32
	Major Account 510000 Total	50,888.34	564,044.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,416.26-	179,277.80-
	542100 SOS TEMP SERV - PERSONNEL	16,665.80	65,199.42
	Major Account 520000 Total	23,750.46-	114,078.38-
	Fund 10000 Expenditures Total	27,137.88	449,966.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,361.78	144,570.96
	511300 OVERTIME PAYMENTS	194.47	1,470.49
	511800 COMPENSATORY TIME PAID	105.97	1,726.05
	512100 VACATION LEAVE EXPENSE	768.83	11,348.09
	512200 SICK LEAVE EXPENSE	877.06	12,015.72
	512300 HOLIDAY LEAVE EXPENSE	790.81	12,142.85
	512500 FUNERAL LEAVE EXPENSE		223.91
	515100 RETIREMENT PLANS EXPENSE	1,205.66	14,146.77
	515200 FICA EXPENSE	1,128.71	13,056.32
	515500 HEALTH INSURANCE EXPENSE	5,445.84	56,230.84
	Major Account 510000 Total	23,879.13	266,932.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95,611.08	304,407.73
	Major Account 520000 Total	95,611.08	304,407.73
	Fund 40000 Expenditures Total	119,490.21	571,339.73
	Subprogram Expenditures	146,628.09	1,021,306.17

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	501,482.42	3,224,822.44
	511200 TEMPORARY SALARIES-WAGE	20,408.80	33,560.05
	511300 OVERTIME PAYMENTS	19,480.67	94,668.44
	511400 ON CALL PAY	11,023.04	69,082.81
	511500 SHIFT DIFFERENTIAL PYMT		213.23
	511800 COMPENSATORY TIME PAID	2,895.76	27,339.67
	512100 VACATION LEAVE EXPENSE	12,611.06	93,755.20
	512200 SICK LEAVE EXPENSE	22,775.43	108,994.63
	512300 HOLIDAY LEAVE EXPENSE	29,100.00	306,644.32
	512400 MILITARY LEAVE EXPENSE	86.29	463.67
	512500 FUNERAL LEAVE EXPENSE	102.42	6,129.23
	512600 CIVIL LEAVE EXPENSE	67.00	67.00
	515100 RETIREMENT PLANS EXPENSE	41,253.78	407,167.07
	515200 FICA EXPENSE	40,601.62	397,463.93
	515500 HEALTH INSURANCE EXPENSE	116,890.19	1,087,618.99
	Major Account 510000 Total	818,778.48	5,857,990.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	155.24	2,066.49
	531100 OFFICE SUPPLIES EXPENSE		29.72
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	2,128,963.73-	3,914,241.20-
	547100 EDUCATIONAL SERVICES	2,850.00	17,808.88
	555510 SAAS SUBSCRIPTION FEES		33,840.62
	Major Account 520000 Total	2,125,958.49-	3,858,582.80-
	570000 Travel Expenses		
	571100 LODGING		11,636.70
	571600 MEALS - TAXABLE		256.97
	571800 MEALS - TRAVEL STATUS		205.85
	572100 COMMERCIAL TRANSPORTATIO		1,399.39
	574500 PERSONAL VEHICLE MILEAGE	56.01	86.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	56.01	13,591.02
	Fund 10000 Expenditures Total	1,307,124.00-	2,012,998.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,208.33	930,523.98

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		
	511300 OVERTIME PAYMENTS	3,936.84	17,657.40
	511400 ON CALL PAY	961.53	7,509.58
	511500 SHIFT DIFFERENTIAL PYMT		197.77
	511800 COMPENSATORY TIME PAID	944.02	6,884.00
	512100 VACATION LEAVE EXPENSE	3,138.51	49,733.38
	512200 SICK LEAVE EXPENSE	12,180.63	54,739.23
	512300 HOLIDAY LEAVE EXPENSE	6,944.89	84,860.59
	512400 MILITARY LEAVE EXPENSE	259.40	259.40
	512500 FUNERAL LEAVE EXPENSE	307.28	6,083.39
	515100 RETIREMENT PLANS EXPENSE	9,491.46	104,160.07
	515200 FICA EXPENSE	8,739.78	97,474.74
	515500 HEALTH INSURANCE EXPENSE	30,675.77	288,857.58
	Major Account 510000 Total	192,788.44	1,648,941.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	465.73	6,069.48
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD	2,128,963.73	3,914,241.20
	547100 EDUCATIONAL SERVICES	8,550.00	53,426.62
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	2,137,979.46	4,077,894.09
	570000 Travel Expenses		
	571100 LODGING		5,816.56
	571600 MEALS - TAXABLE		74.37
	571800 MEALS - TRAVEL STATUS		617.53
	572100 COMMERCIAL TRANSPORTATIO		3,926.86
	574500 PERSONAL VEHICLE MILEAGE	168.02	258.32
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	168.02	10,711.64
	Fund 40000 Expenditures Total	2,330,935.92	5,737,546.84
	Subprogram Expenditures	1,023,811.92	7,750,545.74

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	158,450.15	585,212.77
	511300 OVERTIME PAYMENTS	2,808.34	5,448.28
	511400 ON CALL PAY	1,834.86	3,415.83
	511800 COMPENSATORY TIME PAID	625.18	1,672.38
	512100 VACATION LEAVE EXPENSE	3,662.27	40,536.40
	512200 SICK LEAVE EXPENSE	21,219.07	45,446.61
	512300 HOLIDAY LEAVE EXPENSE	8,839.27	59,399.71
	512500 FUNERAL LEAVE EXPENSE	113.07	2,380.46
	515100 RETIREMENT PLANS EXPENSE	12,714.69	53,597.75
	515200 FICA EXPENSE	12,146.75	51,367.06
	515500 HEALTH INSURANCE EXPENSE	36,427.82	143,220.03
	Major Account 510000 Total	258,841.47	991,697.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	74.17	117.99
	521480 CIO - CONTRACT		4,747.30
	521900 AWARDS EXPENSE		311.18
	522100 DUES & SUBSCRIPTION EXP	300.00	2,968.11
	522300 WARDS OF THE STATE EXP	2,265.00	5,289.76
	523900 TEAMMATE RECOGNITION		493.77
	531100 OFFICE SUPPLIES EXPENSE	513.93	2,056.69
	532100 NON-CAPITALIZED EQUIP PU		973.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,597.84	80,886.26
	532260 VOICE EQUIP	182.00	1,104.86
	532280 VIDEO EQUIP	306.00	478.61
	534600 ED & RECREATIONAL SUP EX	337.71	3,562.71
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539101 COST ALLOCATION OVERHEAD		1,412.22-
	543500 MGT CONSULTANT SERVICES	1,440.00	51,142.00
	547300 INTERPRETER SERVICES	735.56	16,885.94
	547906 VERIFICATIONS	60.00	139,216.25-
	554900 OTHER CONTRACTUAL SERVICES		136,251.88
	555510 SAAS SUBSCRIPTION FEES		1,783.98
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	8,817.21	168,560.57
	570000 Travel Expenses		
	571100 LODGING	2,419.69	9,761.87
	571600 MEALS - TAXABLE		516.89
	571800 MEALS - TRAVEL STATUS	325.89	1,698.62

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		
	572100 COMMERCIAL TRANSPORTATIO		3,050.09
	574500 PERSONAL VEHICLE MILEAGE	5,361.28	9,932.41
	575100 MISC TRAVEL EXPENSE		267.63
	Major Account 570000 Total	8,106.86	25,227.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,250.00	178,109.01
	595100 CONTRACTUAL AID		192,534.86
	Major Account 590000 Total	1,250.00	370,643.87
	Fund 10000 Expenditures Total	277,015.54	1,556,129.23
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,101.00-	296,982.00-
	475100 REGISTRATION / LICENSE F	6,681.00-	83,166.00-
	Major Account 470000 Total	35,782.00-	380,148.00-
	Fund 22600 Revenue Total	35,782.00-	380,148.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,117.24	116,257.40
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID	120.78	364.94
	512100 VACATION LEAVE EXPENSE	618.99	9,051.48
	512200 SICK LEAVE EXPENSE	760.64	2,966.14
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	10,064.96
	515100 RETIREMENT PLANS EXPENSE	1,469.37	10,414.72
	515200 FICA EXPENSE	1,419.75	9,946.00
	515500 HEALTH INSURANCE EXPENSE	3,661.94	25,945.71
	Major Account 510000 Total	26,173.89	185,390.37
	Fund 22600 Expenditures Total	26,173.89	185,390.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,962.11	235,924.89
	511300 OVERTIME PAYMENTS	2,807.05	4,543.75
	511400 ON CALL PAY	1,834.79	3,415.47
	511800 COMPENSATORY TIME PAID	624.20	1,651.72
	512100 VACATION LEAVE EXPENSE	2,780.63	6,994.96
	512200 SICK LEAVE EXPENSE	6,164.61	12,399.28
	512300 HOLIDAY LEAVE EXPENSE	6,617.23	27,552.33
	512500 FUNERAL LEAVE EXPENSE	113.07	331.67
	515100 RETIREMENT PLANS EXPENSE	10,174.66	21,922.50

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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		
	515200 FICA EXPENSE	9,711.22	21,009.55
	515500 HEALTH INSURANCE EXPENSE	30,056.71	60,649.23
	Major Account 510000 Total	185,846.28	396,395.35
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	373.42	1,061.55
	531100 OFFICE SUPPLIES EXPENSE	3.49	684.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,866.54	50,076.31
	532260 VOICE EQUIP	182.00	202.00
	532280 VIDEO EQUIP	102.00	115.25
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539101 COST ALLOCATION OVERHEAD		1,412.22
	543500 MGT CONSULTANT SERVICES	1,440.00	45,065.00
	547100 EDUCATIONAL SERVICES		87.50
	547906 VERIFICATIONS	60.00	199.00
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	4,042.45	100,258.28
	570000 Travel Expenses		
	571100 LODGING	2,382.14	9,976.55
	571800 MEALS - TRAVEL STATUS	318.65	2,117.36
	574500 PERSONAL VEHICLE MILEAGE	750.85	2,421.58
	575100 MISC TRAVEL EXPENSE		1.87
	Major Account 570000 Total	3,451.64	14,517.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,750.00	195,585.41
	595100 CONTRACTUAL AID		192,534.85
	Major Account 590000 Total	3,750.00	388,120.26
	Fund 40000 Expenditures Total	197,090.37	899,291.25
	Subprogram Revenues	35,782.00-	380,148.00-
	Subprogram Expenditures	500,279.80	2,640,810.85

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	1,065.00-	2,315.00-
		Major Account 480000 Total	1,065.00-	2,315.00-
		Fund 10000 Revenue Total	1,065.00-	2,315.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,000.00	63,158.25-
		Major Account 520000 Total	1,000.00	63,158.25-
		Fund 10000 Expenditures Total	1,000.00	63,158.25-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,000.00	91,592.25
		Major Account 520000 Total	3,000.00	91,592.25
		Fund 40000 Expenditures Total	3,000.00	91,592.25
		Subprogram Revenues	1,065.00-	2,315.00-
		Subprogram Expenditures	4,000.00	28,434.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,284.90
	547906 VERIFICATIONS	17,600.00	65,825.25
	Major Account 520000 Total	17,600.00	110,110.15
	Fund 40000 Expenditures Total	17,600.00	110,110.15
	Subprogram Expenditures	17,600.00	110,110.15

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	218,415.35	1,839,925.87
	511200 TEMPORARY SALARIES-WAGE	423.75	423.75
	511300 OVERTIME PAYMENTS	3,974.79	17,430.94
	511400 ON CALL PAY	70.74	319.03
	511500 SHIFT DIFFERENTIAL PYMT		42.26
	511800 COMPENSATORY TIME PAID	96.68	4,939.27
	512100 VACATION LEAVE EXPENSE	10,346.78	177,300.87
	512200 SICK LEAVE EXPENSE	21,667.52	135,697.42
	512300 HOLIDAY LEAVE EXPENSE	13,023.91	162,041.74
	512500 FUNERAL LEAVE EXPENSE	193.00	5,874.36
	512600 CIVIL LEAVE EXPENSE		548.42
	512800 ADMINISTRATIVE LEAVE EXP		108.90
	515100 RETIREMENT PLANS EXPENSE	18,142.65	173,718.59
	515200 FICA EXPENSE	16,736.31	162,524.36
	515500 HEALTH INSURANCE EXPENSE	67,807.97	612,385.47
	Major Account 510000 Total	370,899.45	3,293,281.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	2,258.38	169,480.11
	539101 COST ALLOCATION OVERHEAD		104,367.11-
	543500 MGT CONSULTANT SERVICES	622.70	2,234.25
	545000 LABORATORY SERVICES	271.00	2,060.50
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	3,152.08	71,627.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		277.03
	574500 PERSONAL VEHICLE MILEAGE		102.20
	Major Account 570000 Total		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	374,051.53	3,480,105.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,130.70	1,654,304.65
	511200 TEMPORARY SALARIES-WAGE	423.75	423.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,908.37	16,511.33
	511400 ON CALL PAY	70.74	319.03
	511500 SHIFT DIFFERENTIAL PYMT	4.80	63.20
	511800 COMPENSATORY TIME PAID	35.77	3,327.52
	512100 VACATION LEAVE EXPENSE	9,746.46	153,276.80
	512200 SICK LEAVE EXPENSE	17,228.06	119,439.66
	512300 HOLIDAY LEAVE EXPENSE	12,477.51	146,617.15
	512500 FUNERAL LEAVE EXPENSE	653.65	5,444.88
	512600 CIVIL LEAVE EXPENSE		548.42
	512800 ADMINISTRATIVE LEAVE EXP		108.90
	515100 RETIREMENT PLANS EXPENSE	17,328.03	155,721.56
	515200 FICA EXPENSE	16,045.14	146,121.94
	515500 HEALTH INSURANCE EXPENSE	62,369.67	534,400.13
	Major Account 510000 Total	349,422.65	2,936,628.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	3,251.29	45,181.31
	539101 COST ALLOCATION OVERHEAD	129.39	138,686.40
	543500 MGT CONSULTANT SERVICES	622.70	2,234.26
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	4,003.38	188,321.47
	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	353,426.03	3,239,768.52
	Subprogram Expenditures	727,477.56	6,719,874.43

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	29,657.41	241,468.68
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	977.52	17,007.12
	512200 SICK LEAVE EXPENSE	1,499.24	10,926.49
	512300 HOLIDAY LEAVE EXPENSE	1,691.12	20,250.25
	515100 RETIREMENT PLANS EXPENSE	2,533.04	21,694.27
	515200 FICA EXPENSE	2,394.14	20,655.73
	515500 HEALTH INSURANCE EXPENSE	7,730.81	59,729.98
	Major Account 510000 Total	46,483.28	391,776.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,894.58-	84,483.88-
	547400 JUVENILE SERVICES		1,680.00
	Major Account 520000 Total	52,894.58-	82,803.88-
	570000 Travel Expenses		
	571100 LODGING		104.00
	Major Account 570000 Total		104.00
	Fund 10000 Expenditures Total	6,411.30-	309,077.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,651.77	241,434.07
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	977.52	17,006.84
	512200 SICK LEAVE EXPENSE	1,498.83	10,921.73
	512300 HOLIDAY LEAVE EXPENSE	1,691.12	20,250.25
	515100 RETIREMENT PLANS EXPENSE	2,532.18	21,687.71
	515200 FICA EXPENSE	2,394.22	20,654.79
	515500 HEALTH INSURANCE EXPENSE	7,729.15	59,719.15
	Major Account 510000 Total	46,474.79	391,718.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,676.19-
	547400 JUVENILE SERVICES		1,680.00
	Major Account 520000 Total		18,996.19-
	570000 Travel Expenses		
	571100 LODGING		104.00
	Major Account 570000 Total		104.00
	Fund 40000 Expenditures Total	46,474.79	372,826.78
	Subprogram Expenditures	40,063.49	681,903.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	539101 COST ALLOCATION OVERHEAD	8,895.33	8,895.33
	Major Account 520000 Total	8,895.33	8,895.33
	Fund 40000 Expenditures Total	8,895.33	8,895.33
	Subprogram Expenditures	8,895.33	8,895.33

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	27,349.27-	37,861.70-
	Major Account 520000 Total	27,349.27-	37,861.70-
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,395.25	245,570.50
	Major Account 590000 Total	48,395.25	245,570.50
	Fund 10000 Expenditures Total	21,045.98	207,708.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,990.43	25,103.67
	Major Account 520000 Total	24,990.43	25,103.67
	Fund 40000 Expenditures Total	24,990.43	25,103.67
	Subprogram Expenditures	46,036.41	232,812.47

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	102,684.25	380,193.00
	511300 OVERTIME PAYMENTS	6,913.85	17,919.28
	511400 ON CALL PAY	14,811.35	36,198.80
	511800 COMPENSATORY TIME PAID		1,733.82
	512100 VACATION LEAVE EXPENSE	893.94	59,919.51
	512200 SICK LEAVE EXPENSE	9,710.88	69,064.84
	512300 HOLIDAY LEAVE EXPENSE	5,846.62	69,975.67
	512500 FUNERAL LEAVE EXPENSE		2,374.24
	515100 RETIREMENT PLANS EXPENSE	8,293.98	77,816.86
	515200 FICA EXPENSE	7,823.65	73,804.53
	515500 HEALTH INSURANCE EXPENSE	24,683.88	220,442.68
	Major Account 510000 Total	181,662.40	1,009,443.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	523900 TEAMMATE RECOGNITION		670.99
	531100 OFFICE SUPPLIES EXPENSE	40.83	65.81
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539500 PURCHASING CARD SUSPENSE		328.03
	541100 ACCTG & AUDITING SERVICES		27,300.00
	Major Account 520000 Total	40.83	28,842.83
	570000 Travel Expenses		
	571100 LODGING	699.58	1,634.86
	571800 MEALS - TRAVEL STATUS	127.40	575.23
	572100 COMMERCIAL TRANSPORTATIO		112.10-
	574500 PERSONAL VEHICLE MILEAGE	218.28	453.48
	Major Account 570000 Total	1,045.26	2,551.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,370.87	9,934.37
	Major Account 590000 Total	2,370.87	9,934.37
	Fund 10000 Expenditures Total	185,119.36	1,050,771.90
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	112.70	393.23
	572100 COMMERCIAL TRANSPORTATIO		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	203.00	285.60
	Major Account 570000 Total	315.70	1,721.46
	Fund 40000 Expenditures Total	315.70	8,721.46
	Subprogram Expenditures	185,435.06	1,059,493.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<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		100.80
	Major Account 570000 Total		100.80
	Fund 22554 Expenditures Total		100.80
	Subprogram Expenditures		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	782.60	8,667.26
	512100 VACATION LEAVE EXPENSE		659.25
	512200 SICK LEAVE EXPENSE	11.74	228.36
	512300 HOLIDAY LEAVE EXPENSE	62.05	810.70
	515100 RETIREMENT PLANS EXPENSE	64.18	776.55
	515200 FICA EXPENSE	56.84	692.62
	515500 HEALTH INSURANCE EXPENSE	506.79	5,856.41
	Major Account 510000 Total	1,484.20	17,691.15
	Fund 10000 Expenditures Total	1,484.20	17,691.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.60	7,549.26
	512100 VACATION LEAVE EXPENSE		658.98
	512200 SICK LEAVE EXPENSE	11.74	179.16
	512300 HOLIDAY LEAVE EXPENSE	62.05	679.92
	515100 RETIREMENT PLANS EXPENSE	64.20	678.98
	515200 FICA EXPENSE	56.86	606.50
	515500 HEALTH INSURANCE EXPENSE	506.80	5,088.14
	Major Account 510000 Total	1,484.25	15,440.94
	Fund 40000 Expenditures Total	1,484.25	15,440.94
	Subprogram Expenditures	2,968.45	33,132.09

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	210.48	3,483.47
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	210.48	21,988.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		77,292.50
	594100 SUBRECIPIENT PAYMENT-SEFA	72,025.46	474,555.90
	Major Account 590000 Total	72,025.46	551,848.40
	Fund 40000 Expenditures Total	72,235.94	902,733.85
	Subprogram Expenditures	72,235.94	902,733.85

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-
	522200 CONFERENCE REGISTRATION	332.13	332.13
	Major Account 520000 Total	332.13	1,059.09-
	570000 Travel Expenses		
	571100 LODGING		3,492.94
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		1,467.28
	Major Account 570000 Total		5,022.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,071.48
	Major Account 590000 Total		25,071.48
	Fund 40000 Expenditures Total	332.13	29,035.27
	Subprogram Revenues		40.00-
	Subprogram Expenditures	332.13	29,035.27

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-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES		20,200.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total		120,546.25
	570000 Travel Expenses		
	571100 LODGING		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		42,604.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,671.48
	Major Account 590000 Total		24,671.48
	Fund 40000 Expenditures Total		619,761.99
	Subprogram Expenditures		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	1,563.68	6,348.49
	Major Account 520000 Total	1,563.68	6,348.49
	590000 Government Aid		
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA		713,823.34
	Major Account 590000 Total		1,011,032.56
	Fund 40000 Expenditures Total	1,563.68	1,017,381.05
	Subprogram Expenditures	1,563.68	1,017,381.05

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	473.47	3,549.33
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS	133.36	1,038.33
	572100 COMMERCIAL TRANSPORTATIO	895.00	10,938.99
	574500 PERSONAL VEHICLE MILEAGE	214.60	3,044.70
	575100 MISC TRAVEL EXPENSE	24.00	191.00
	Major Account 570000 Total	1,740.43	18,806.45
	Fund 10000 Expenditures Total	1,740.43	18,818.76
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	65,229.47	240,281.60
	Major Account 590000 Total	65,229.47	240,281.60
	Fund 40000 Expenditures Total	65,229.47	247,713.72
	Subprogram Expenditures	66,969.90	266,532.48

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.00	224.00
	Major Account 570000 Total	224.00	224.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,504.12
	Major Account 590000 Total		97,504.12
	Fund 10000 Expenditures Total	224.00	97,728.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		351,715.10
	Major Account 590000 Total		351,715.10
	Fund 40000 Expenditures Total		351,715.10
	Subprogram Expenditures	224.00	449,443.22

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	49,491.93	188,881.59
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	49,491.93	203,631.47
	570000 Travel Expenses		
	571100 LODGING		4,875.39
	571600 MEALS - TAXABLE		33,255.93
	571800 MEALS - TRAVEL STATUS		2,977.39
	572100 COMMERCIAL TRANSPORTATIO		1,668.58
	574500 PERSONAL VEHICLE MILEAGE		8,568.65
	575100 MISC TRAVEL EXPENSE		90.14
	Major Account 570000 Total		51,436.08
	Fund 40000 Expenditures Total	49,491.93	255,067.55
	Subprogram Revenues		40.00
	Subprogram Expenditures	49,491.93	255,067.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		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	.01-	220.95-
	515200 FICA EXPENSE		160.59-
	515500 HEALTH INSURANCE EXPENSE		2,720.62-
	Major Account 510000 Total	.01-	6,052.56-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.43
	Major Account 520000 Total		59.43
	Fund 10000 Expenditures Total	.01-	5,993.13-
	Subprogram Expenditures	.01-	5,993.13-
	Program Revenues	36,847.00-	382,463.00-
	Program Expenditures	7,700,718.55	63,916,362.46

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	19,837.90	385,753.04
	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	411.69	24,857.30
	512200 SICK LEAVE EXPENSE	1,107.76	17,491.95
	512300 HOLIDAY LEAVE EXPENSE	1,124.07	24,173.05
	512500 FUNERAL LEAVE EXPENSE		1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	1,683.40	14,944.91
	515200 FICA EXPENSE	1,536.45	13,741.04
	515500 HEALTH INSURANCE EXPENSE	7,651.38	63,401.19
	Major Account 510000 Total	33,352.65	589,091.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,233.91	416,978.92
	521200 COM EXPENSE - VOICE/DATA		173,821.16
	521300 FREIGHT EXPENSE		334.49
	521400 CIO CHARGES		642,964.36
	521420 CIO - COMPUTING	20.00	78.00
	521500 PUBLICATION & PRINT EXP	111,302.23	378,904.91
	521900 AWARDS EXPENSE	200.00	1,815.33
	522100 DUES & SUBSCRIPTION EXP	351.00	3,011.80
	522200 CONFERENCE REGISTRATION	82.50	7,957.50
	522300 WARDS OF THE STATE EXP	19,037.47	196,521.05
	522600 JOB APPLICANT EXPENSE		1,000.00
	523100 UTILITIES EXPENSE		464.06
	523900 TEAMMATE RECOGNITION	488.73	1,823.43
	524600 RENT EXPENSE-BUILDINGS	665.00	5,080.00
	524700 RENT EXP-OTHER REAL PROP	200.00	939.83
	526100 REP & MAINT-REAL PROPERT		11,125.83-
	527100 REP & MAINT-OFFICE EQUIP	937.16-	857.40-
	527200 REP & MAINT-MOTOR VEHICL	3,782.57	65,158.54
	527300 REP & MAINT-MEDICAL EQUI		400.66
	527600 REP & MAINT - HOUSE/INST EXPEN		212.50
	527800 REP & MAINT-OTHER PROPER	628.75	1,288.56
	527900 PERSONAL COMPUT EQUIP R & M		351.50
	531100 OFFICE SUPPLIES EXPENSE	21,644.41	111,815.74

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	205.41	875.53
	532100 NON-CAPITALIZED EQUIP PU	856.00	18,803.00
	532200 PERSONAL COMPUTING EQ	2,901.87	103,641.24
	532260 VOICE EQUIP	312.00	4,558.05
	532280 VIDEO EQUIP	1,249.50	1,807.26
	533100 HOUSEHOLD & INSTIT EXP		2,953.08
	533900 FOOD EXPENSE-INSTITUTIONS		8.70
	534600 ED & RECREATIONAL SUP EX		13,989.61
	534900 MISCELLANEOUS SUP EXP		219.98
	535100 MEDICAL SUPPLIES	535.70	10,279.70
	538100 VEHICLE & EQUIP SUP EXP	10,412.66	96,211.56
	539101 COST ALLOCATION OVERHEAD	299,175.52-	833,947.85-
	541500 LEGAL SERVICES EXPENSE		1,489.29
	541700 LEGAL RELATED EXPENSE	165.63	480.46
	542100 SOS TEMP SERV - PERSONNEL	6,388.86	47,602.31
	544300 PSYCHOLOGICAL SERVICES		2,550.00
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	1,177.00	5,413.00
	547500 MAILING SERVICES	4,826.27	60,163.87
	548700 REFUSE/RECYCLING	24.00	216.00
	549200 JANITORIAL/SECURITY SRVS	389.80	4,793.65
	554100 DATA SERVICES	122.77	616.49
	555510 SAAS SUBSCRIPTION FEES		16,212.22
	556300 SURETY & NOTARY BONDS		3,149.00
	559100 OTHER OPERATING EXP	3,284.00	15,632.57
	Major Account 520000 Total	62,624.64-	1,584,762.20
	570000 Travel Expenses		
	571100 LODGING	4,559.35	66,753.03
	571600 MEALS - TAXABLE	225.59	3,312.79
	571800 MEALS - TRAVEL STATUS	2,461.33	21,481.10
	572100 COMMERCIAL TRANSPORTATIO	11,399.63	67,666.99
	573100 STATE-OWNED TRANSPORT	128,883.93	933,772.92
	574500 PERSONAL VEHICLE MILEAGE	19,174.83	112,946.86
	575100 MISC TRAVEL EXPENSE	680.50	5,237.13
	Major Account 570000 Total	167,385.16	1,211,170.82
	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	138,113.17	3,428,967.35
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	28.80-	108.80-
	548700 REFUSE/RECYCLING	152.40-	774.10-
	Major Account 520000 Total	181.20-	882.90-
	Fund 22600 Expenditures Total	181.20-	882.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,932.34	179,490.06
	512100 VACATION LEAVE EXPENSE	783.41	17,098.11
	512200 SICK LEAVE EXPENSE	963.86	11,293.69
	512300 HOLIDAY LEAVE EXPENSE	1,351.65	16,178.86
	515100 RETIREMENT PLANS EXPENSE	2,024.36	17,129.02
	515200 FICA EXPENSE	1,928.69	16,032.53
	515500 HEALTH INSURANCE EXPENSE	6,227.24	49,082.18
	Major Account 510000 Total	37,211.55	306,304.45
	520000 Operating Expenses		
	521400 CIO CHARGES		428,634.52
	531100 OFFICE SUPPLIES EXPENSE		8.49
	532260 VOICE EQUIP		113.07
	539101 COST ALLOCATION OVERHEAD	295,868.58	1,084,098.58
	543500 MGT CONSULTANT SERVICES	10,315.85	37,233.40
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	306,184.43	1,551,587.06
	570000 Travel Expenses		
	571100 LODGING	116.44	928.17
	571800 MEALS - TRAVEL STATUS	17.33	487.17
	572100 COMMERCIAL TRANSPORTATIO		314.03
	574500 PERSONAL VEHICLE MILEAGE		761.01
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	133.77	2,556.38
	Fund 40000 Expenditures Total	343,529.75	1,860,447.89

Secure Version - Prior Month
As of February 28, 2026

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>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues		23,161.01-
	Subprogram Expenditures	481,461.72	5,288,532.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,243.92	367,546.67
		512100 VACATION LEAVE EXPENSE	1,194.10	32,069.26
		512200 SICK LEAVE EXPENSE	949.89	10,905.05
		512300 HOLIDAY LEAVE EXPENSE	2,663.52	31,364.95
		512600 CIVIL LEAVE EXPENSE		3,224.60
		515100 RETIREMENT PLANS EXPENSE	3,972.50	33,330.01
		515200 FICA EXPENSE	3,778.54	31,773.34
		515500 HEALTH INSURANCE EXPENSE	11,262.88	90,103.04
		Major Account 510000 Total	72,065.35	600,316.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	9.99	9.99
		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		131,067.09-
		547906 VERIFICATIONS	69.50	898.50
		555200 SOFTWARE - NEW PURCHASES	186.41	370.49
		555510 SAAS SUBSCRIPTION FEES		242.39
		Major Account 520000 Total	265.90	120,831.10-
		570000 Travel Expenses		
		571100 LODGING		18,955.11
		571600 MEALS - TAXABLE		2,292.37
		571800 MEALS - TRAVEL STATUS		1,771.31
		572100 COMMERCIAL TRANSPORTATIO		13,305.32
		574500 PERSONAL VEHICLE MILEAGE		2,783.69
		575100 MISC TRAVEL EXPENSE		338.00
		Major Account 570000 Total		39,445.80
		Fund 10000 Expenditures Total	72,331.25	518,931.62
		Subprogram Expenditures	72,331.25	518,931.62

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	710,169.74	5,707,497.56
	511300 OVERTIME PAYMENTS	16,731.74	174,580.40
	511400 ON CALL PAY	343.19	1,981.51
	511800 COMPENSATORY TIME PAID	4,676.33	37,116.18
	512100 VACATION LEAVE EXPENSE	57,191.35	379,316.92
	512200 SICK LEAVE EXPENSE	45,559.18	339,909.83
	512300 HOLIDAY LEAVE EXPENSE	41,409.34	494,380.22
	512500 FUNERAL LEAVE EXPENSE	2,600.52	21,149.21
	512600 CIVIL LEAVE EXPENSE	113.08	279.95
	512800 ADMINISTRATIVE LEAVE EXP		390.73
	515100 RETIREMENT PLANS EXPENSE	57,681.62	527,836.01
	515200 FICA EXPENSE	54,017.92	497,238.32
	515500 HEALTH INSURANCE EXPENSE	213,353.05	1,849,978.15
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,203,847.06	10,032,540.85
	520000 Operating Expenses		
	521400 CIO CHARGES		1,384,502.65
	521420 CIO - COMPUTING	9.00	36.38
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	514.85	856.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,955.90	1,955.90
	532260 VOICE EQUIP	1,456.00	1,972.20
	539101 COST ALLOCATION OVERHEAD	87,667.38-	2,522,038.54-
	542100 SOS TEMP SERV - PERSONNEL		9,538.38
	Major Account 520000 Total	83,731.63-	1,123,141.38-
	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	1,120,115.43	8,910,703.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,933.98	6,128,977.38
	511300 OVERTIME PAYMENTS	31,806.38	176,541.49
	511500 SHIFT DIFFERENTIAL PYMT	72.00	362.10
	511800 COMPENSATORY TIME PAID	2,552.07	46,313.22
	512100 VACATION LEAVE EXPENSE	47,585.60	482,711.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	44,145.49	418,414.77
	512300 HOLIDAY LEAVE EXPENSE	42,120.54	538,331.42
	512500 FUNERAL LEAVE EXPENSE	2,150.59	26,284.93
	512600 CIVIL LEAVE EXPENSE	70.75	352.60
	512800 ADMINISTRATIVE LEAVE EXP		150.96
	512900 UNION ACTIVITY EXPENSE		122.73
	515100 RETIREMENT PLANS EXPENSE	61,737.24	584,284.59
	515200 FICA EXPENSE	58,141.20	553,668.35
	515500 HEALTH INSURANCE EXPENSE	236,622.18	2,121,809.38
	Major Account 510000 Total	1,264,938.02	11,078,325.59
	520000 Operating Expenses		
	521400 CIO CHARGES		678,668.41
	539101 COST ALLOCATION OVERHEAD	87,667.38	2,175,766.53
	543500 MGT CONSULTANT SERVICES	28,057.05	105,786.96
	Major Account 520000 Total	115,724.43	2,960,221.90
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	1,380,662.45	14,038,657.49
	Subprogram Expenditures	2,500,777.88	22,949,360.85

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	3,061.68	29,439.66
	512100 VACATION LEAVE EXPENSE	95.89	3,150.62
	512200 SICK LEAVE EXPENSE	61.65	1,025.73
	512300 HOLIDAY LEAVE EXPENSE	219.18	2,623.22
	512500 FUNERAL LEAVE EXPENSE	945.22	945.22
	515100 RETIREMENT PLANS EXPENSE	328.26	2,784.48
	515200 FICA EXPENSE	335.35	2,844.62
	Major Account 510000 Total	5,047.23	42,813.55
	Fund 10000 Expenditures Total	5,047.23	42,813.55
	Subprogram Expenditures	5,047.23	42,813.55

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	17,090.97	121,077.63
	511300 OVERTIME PAYMENTS	1,627.37	8,630.70
	512100 VACATION LEAVE EXPENSE	1,084.23	13,283.04
	512200 SICK LEAVE EXPENSE	1,849.67	8,079.07
	512300 HOLIDAY LEAVE EXPENSE	1,041.32	11,361.65
	515100 RETIREMENT PLANS EXPENSE	1,699.28	12,162.86
	515200 FICA EXPENSE	1,509.66	10,819.92
	515500 HEALTH INSURANCE EXPENSE	9,473.90	65,686.20
	Major Account 510000 Total	35,376.40	251,101.07
	Fund 42610 Expenditures Total	35,376.40	251,101.07
	Subprogram Expenditures	35,376.40	251,101.07

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	24.25
	521480 CIO - CONTRACT	3,258.51	213,737.89
	531100 OFFICE SUPPLIES EXPENSE		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,775.98
	532260 VOICE EQUIP		51.24
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	22,032.55-	448,037.65-
	542201 CONTRSVS-TEMP HELP	4,142.48	77,089.02
	554900 OTHER CONTRACTUAL SERVICES	165,887.26	1,175,353.26
	Major Account 520000 Total	151,261.70	1,020,426.61
	Fund 10000 Expenditures Total	151,261.70	1,020,426.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,543.56	804,235.08
	Major Account 520000 Total	22,543.56	804,235.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,232.44	28,033.82
	Major Account 590000 Total	3,232.44	28,033.82
	Fund 40000 Expenditures Total	25,776.00	832,268.90
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,803.33	7,215.22
	548700 REFUSE/RECYCLING	75.68	486.60
	Major Account 520000 Total	1,879.01	7,701.82
	Fund 42605 Expenditures Total	1,879.01	7,701.82
	Subprogram Expenditures	178,916.71	1,860,397.33

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	18,901.01-	20,421.33
	511800 COMPENSATORY TIME PAID	24.31	109.41
	512100 VACATION LEAVE EXPENSE	42.56	4,686.28
	512200 SICK LEAVE EXPENSE	133.73	2,379.47
	512300 HOLIDAY LEAVE EXPENSE	312.32	5,479.13
	512600 CIVIL LEAVE EXPENSE	24.31	218.83
	515100 RETIREMENT PLANS EXPENSE	467.71	4,335.70
	515200 FICA EXPENSE	437.97	4,234.48
	515500 HEALTH INSURANCE EXPENSE	1,574.81	7,049.40
	Major Account 510000 Total	15,883.29-	48,914.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,277.31
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	543100 IT CONSULTING-APPLICATIONS		13,077.12
	543500 MGT CONSULTANT SERVICES	71.14	71.14
	Major Account 520000 Total	71.14	23,141.87
	570000 Travel Expenses		
	571100 LODGING	614.04	1,197.50
	571800 MEALS - TRAVEL STATUS		481.78
	574500 PERSONAL VEHICLE MILEAGE	191.84	406.04
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	805.88	2,130.32
	Fund 10000 Expenditures Total	15,006.27-	74,186.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,268.26	165,469.92
	511300 OVERTIME PAYMENTS	239.82	3,550.82
	511400 ON CALL PAY	143.88	2,373.30
	511800 COMPENSATORY TIME PAID	24.31	1,605.62
	512100 VACATION LEAVE EXPENSE	1,002.10	9,417.24
	512200 SICK LEAVE EXPENSE	707.33	8,287.56
	512300 HOLIDAY LEAVE EXPENSE	1,184.40	11,960.04
	512500 FUNERAL LEAVE EXPENSE	189.67	2,173.79
	512600 CIVIL LEAVE EXPENSE	24.31	218.83
	515100 RETIREMENT PLANS EXPENSE	1,885.04	13,512.05
	515200 FICA EXPENSE	1,800.98	12,776.12
	515500 HEALTH INSURANCE EXPENSE	4,724.51	42,712.81
	Major Account 510000 Total	58,194.61	274,058.10

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	882.00	27,586.76
	531100 OFFICE SUPPLIES EXPENSE		271.64
	534600 ED & RECREATIONAL SUP EX		5,136.80
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543500 MGT CONSULTANT SERVICES	71.14	71.14
	Major Account 520000 Total	953.14	169,939.22
	570000 Travel Expenses		
	571100 LODGING	614.04	5,087.51
	571800 MEALS - TRAVEL STATUS		2,793.26
	572100 COMMERCIAL TRANSPORTATIO		66.35
	574500 PERSONAL VEHICLE MILEAGE	191.84	636.37
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	805.88	8,658.49
	Fund 40000 Expenditures Total	59,953.63	452,655.81
	Subprogram Expenditures	44,947.36	526,842.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,804.38	88,723.04
	512100 VACATION LEAVE EXPENSE	565.48	10,508.15
	512200 SICK LEAVE EXPENSE	650.58	6,532.72
	512300 HOLIDAY LEAVE EXPENSE	658.50	8,082.05
	512500 FUNERAL LEAVE EXPENSE	778.75	1,377.43
	515100 RETIREMENT PLANS EXPENSE	1,007.79	8,628.78
	515200 FICA EXPENSE	945.25	8,136.13
	515500 HEALTH INSURANCE EXPENSE	3,074.09	24,716.55
	Major Account 510000 Total	18,484.82	156,704.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	38,714.43	215,383.66
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD	67.96-	69,371.85-
	543600 MEDICAL REVIEW CONSULTING	750.00	8,925.00
	Fund 10000 Total	39,396.47	155,076.81
	Fund 10000 Expenditures Total	18,484.82	156,704.85
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	17,051.35	155,341.55
	512100 VACATION LEAVE EXPENSE	742.32	15,479.55
	512200 SICK LEAVE EXPENSE	865.92	8,821.11
	512300 HOLIDAY LEAVE EXPENSE	1,000.04	12,217.53
	512500 FUNERAL LEAVE EXPENSE	519.20	903.36
	515100 RETIREMENT PLANS EXPENSE	1,510.68	13,042.40
	515200 FICA EXPENSE	1,368.32	11,906.12
	515500 HEALTH INSURANCE EXPENSE	6,586.41	53,428.80
	Major Account 510000 Total	29,644.24	271,140.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,640.22	77,272.66
	Major Account 520000 Total	2,640.22	77,272.66
	Fund 40000 Expenditures Total	32,284.46	348,413.08
	Subprogram Expenditures	90,165.75	660,194.74

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	25,078.36	131,516.92
	Major Account 590000 Total	25,078.36	131,516.92
	Fund 40000 Expenditures Total	25,078.36	131,516.92
	Subprogram Expenditures	25,078.36	131,516.92

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	10,190.77	101,246.71
	512100 VACATION LEAVE EXPENSE	1,388.98	12,965.03
	512200 SICK LEAVE EXPENSE	1,047.80	9,863.33
	512300 HOLIDAY LEAVE EXPENSE	788.70	9,789.64
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,004.54	10,102.94
	515200 FICA EXPENSE	940.39	9,627.29
	515500 HEALTH INSURANCE EXPENSE	3,374.32	26,930.88
	Major Account 510000 Total	18,735.50	181,589.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	522100 DUES & SUBSCRIPTION EXP		4,983.00
	543500 MGT CONSULTANT SERVICES	38,195.16	82,870.88
	Major Account 520000 Total	38,195.16	87,887.22
	570000 Travel Expenses		
	571100 LODGING	315.85	315.85
	571800 MEALS - TRAVEL STATUS		78.05
	572100 COMMERCIAL TRANSPORTATIO	462.97	565.53
	574500 PERSONAL VEHICLE MILEAGE		14.77
	Major Account 570000 Total	778.82	974.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	Major Account 590000 Total		67.62
	Fund 40000 Expenditures Total	57,709.48	270,518.56
	Subprogram Expenditures	57,709.48	270,518.56

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	2,642.22	14,018.51
	512100 VACATION LEAVE EXPENSE		905.33
	512200 SICK LEAVE EXPENSE	60.55	259.46
	512300 HOLIDAY LEAVE EXPENSE	146.79	1,399.29
	515100 RETIREMENT PLANS EXPENSE	213.40	1,241.50
	515200 FICA EXPENSE	191.22	1,119.86
	515500 HEALTH INSURANCE EXPENSE	1,284.22	7,123.37
	Major Account 510000 Total	4,538.40	26,067.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,002.86-	4,467.85-
	Major Account 520000 Total	2,002.86-	4,467.85-
	Fund 10000 Expenditures Total	2,535.54	21,599.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,350.02	23,426.56
	Major Account 520000 Total	2,350.02	23,426.56
	Fund 40000 Expenditures Total	2,350.02	23,426.56
	Subprogram Expenditures	4,885.56	45,026.03

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	4,020.31	29,922.05
	512100 VACATION LEAVE EXPENSE	456.52	4,813.43
	512200 SICK LEAVE EXPENSE		2,462.43
	512300 HOLIDAY LEAVE EXPENSE	235.62	2,819.15
	515100 RETIREMENT PLANS EXPENSE	352.88	2,996.57
	515200 FICA EXPENSE	283.69	2,460.56
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,093.48
	Major Account 510000 Total	7,995.30	66,567.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.90
	522100 DUES & SUBSCRIPTION EXP		3,417.70
	522200 CONFERENCE REGISTRATION		1,366.00
	Major Account 520000 Total		4,817.60
	570000 Travel Expenses		
	571100 LODGING		1,639.05
	571800 MEALS - TRAVEL STATUS	217.01	526.25
	572100 COMMERCIAL TRANSPORTATIO		570.18
	574500 PERSONAL VEHICLE MILEAGE	84.10	84.10
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	343.11	2,861.58
	Fund 40000 Expenditures Total	8,338.41	74,246.85
	Subprogram Expenditures	8,338.41	74,246.85

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	97,588.42	639,348.20
	511300 OVERTIME PAYMENTS		2,279.59
	511800 COMPENSATORY TIME PAID	57.52	1,873.24
	512100 VACATION LEAVE EXPENSE	11,768.35	68,929.85
	512200 SICK LEAVE EXPENSE	10,183.85	61,475.90
	512300 HOLIDAY LEAVE EXPENSE	4,888.07	56,434.51
	512500 FUNERAL LEAVE EXPENSE		2,037.15
	512600 CIVIL LEAVE EXPENSE		116.08
	512900 UNION ACTIVITY EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENSE	6,329.23	59,353.72
	515200 FICA EXPENSE	5,883.34	55,530.78
	515500 HEALTH INSURANCE EXPENSE	24,617.00	213,316.62
	Major Account 510000 Total	161,315.78	1,160,815.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	74.00	284.25
	521430 CIO SITE SUPPORT	296.73	296.73
	521470 CIO - PERSONNEL		5,919.25
	521480 CIO - CONTRACT	26,085.83	39,627.62
	531100 OFFICE SUPPLIES EXPENSE		42.82
	532280 VIDEO EQUIP	25.50	25.50
	539101 COST ALLOCATION OVERHEAD		8,593.21
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	48,070.00	413,408.75
	550101 ADMINISTRATIVE SUBGRANTS		192,797.58
	Major Account 520000 Total	74,552.06	671,413.57
	570000 Travel Expenses		
	571100 LODGING	480.38	3,623.73
	571800 MEALS - TRAVEL STATUS	354.38	2,006.63
	572100 COMMERCIAL TRANSPORTATIO		74.91
	574500 PERSONAL VEHICLE MILEAGE	1,979.64	7,496.48
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	2,814.40	13,523.25
	590000 Government Aid		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,507.84	6,912.61
	Major Account 590000 Total	2,507.84	6,912.61
	Fund 40000 Expenditures Total	241,190.08	1,852,664.74
	Subprogram Expenditures	241,190.08	1,908,127.35

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	13,142.79	24,953.04
	511300 OVERTIME PAYMENTS	756.23	1,281.29
	511800 COMPENSATORY TIME PAID		24.74
	512100 VACATION LEAVE EXPENSE	238.71	1,531.16
	512200 SICK LEAVE EXPENSE	1,425.62	3,105.30
	512300 HOLIDAY LEAVE EXPENSE	1,645.23	3,290.46
	515100 RETIREMENT PLANS EXPENSE	1,288.57	2,559.82
	515200 FICA EXPENSE	1,214.66	2,411.62
	515500 HEALTH INSURANCE EXPENSE	4,379.43	8,758.86
	Major Account 510000 Total	24,091.24	47,916.29
	Fund 10000 Expenditures Total	24,091.24	47,916.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,489.68	57,352.49
	512100 VACATION LEAVE EXPENSE	589.45	8,962.34
	512200 SICK LEAVE EXPENSE	791.23	4,483.94
	512300 HOLIDAY LEAVE EXPENSE	466.86	5,587.52
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	5,811.78
	515200 FICA EXPENSE	612.99	5,144.42
	515500 HEALTH INSURANCE EXPENSE	3,950.84	30,935.08
	Major Account 510000 Total	14,600.21	119,507.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,909.74	164,096.74
	Major Account 520000 Total	64,909.74	164,096.74
	Fund 40000 Expenditures Total	79,509.95	283,603.99
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,811.68	249,586.19
	511300 OVERTIME PAYMENTS	1,438.74	15,210.55
	511800 COMPENSATORY TIME PAID		439.01
	512100 VACATION LEAVE EXPENSE	1,563.45	25,882.23
	512200 SICK LEAVE EXPENSE	1,442.28	12,829.26
	512300 HOLIDAY LEAVE EXPENSE	386.05	21,022.38
	512500 FUNERAL LEAVE EXPENSE	969.96	1,939.91
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	1,917.85	24,480.91
	515200 FICA EXPENSE	1,793.36	23,072.07

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,850.29	81,078.90
	Major Account 510000 Total	36,173.66	455,565.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,909.74-	164,096.74-
	Major Account 520000 Total	64,909.74-	164,096.74-
	Fund 42610 Expenditures Total	28,736.08-	291,468.92
	Subprogram Expenditures	74,865.11	622,989.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.40	28,569.96
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE		1,529.49
	512200 SICK LEAVE EXPENSE	171.52	743.26
	512300 HOLIDAY LEAVE EXPENSE	144.65	2,046.75
	515100 RETIREMENT PLANS EXPENSE	236.63	2,516.62
	515200 FICA EXPENSE	241.77	2,571.13
	Major Account 510000 Total	3,638.97	38,697.04
	570000 Travel Expenses		
	571100 LODGING		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		3,367.81
	Fund 27270 Expenditures Total	3,638.97	42,064.85
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,627.31-	7,245.01-
	Major Account 460000 Total	1,627.31-	7,245.01-
	Fund 42021 Revenue Total	1,627.31-	7,245.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272.09	4,188.01
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE		70.60
	512200 SICK LEAVE EXPENSE	57.17	57.17
	512300 HOLIDAY LEAVE EXPENSE	84.05	690.10
	515100 RETIREMENT PLANS EXPENSE	105.87	388.51
	515200 FICA EXPENSE	108.13	396.75
	Major Account 510000 Total	1,627.31	5,971.81
	Fund 42021 Expenditures Total	1,627.31	5,971.81
	Subprogram Revenues	1,627.31-	7,245.01-
	Subprogram Expenditures	5,266.28	48,036.66

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	13,351.64	82,932.38	
511800 COMPENSATORY TIME PAID		218.82	
512100 VACATION LEAVE EXPENSE	403.48	5,421.23	
512200 SICK LEAVE EXPENSE	439.11	4,052.99	
512300 HOLIDAY LEAVE EXPENSE	722.13	7,297.72	
512500 FUNERAL LEAVE EXPENSE	97.26	1,073.98	
512600 CIVIL LEAVE EXPENSE	46.97	46.97	
515100 RETIREMENT PLANS EXPENSE	1,127.85	7,567.87	
515200 FICA EXPENSE	1,074.84	7,133.23	
515500 HEALTH INSURANCE EXPENSE	3,314.93	25,893.53	
Major Account 510000 Total	20,578.21	141,638.72	
520000 Operating Expenses			
521440 CIO - SOFTWARE	39,857.50	39,857.50	
521480 CIO - CONTRACT	323.41	553,978.13	
539101 COST ALLOCATION OVERHEAD		1,016,974.76-	
543500 MGT CONSULTANT SERVICES		6,980.00	
Major Account 520000 Total	40,180.91	416,159.13-	
590000 Government Aid			
595100 CONTRACTUAL AID		4,891.50	
Major Account 590000 Total		4,891.50	
Fund 10000 Expenditures Total	60,759.12	269,628.91-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,126.43	220,106.43	
511300 OVERTIME PAYMENTS	596.96	988.50	
511800 COMPENSATORY TIME PAID	53.06	77.37	
512100 VACATION LEAVE EXPENSE	1,389.76	13,759.34	
512200 SICK LEAVE EXPENSE	1,443.32	12,072.55	
512300 HOLIDAY LEAVE EXPENSE	1,652.30	19,943.30	
512500 FUNERAL LEAVE EXPENSE	97.26	1,073.98	
512600 CIVIL LEAVE EXPENSE	213.36	213.36	
515100 RETIREMENT PLANS EXPENSE	2,813.51	20,084.79	
515200 FICA EXPENSE	2,640.53	18,777.40	
515500 HEALTH INSURANCE EXPENSE	9,453.56	69,037.85	
Major Account 510000 Total	52,480.05	376,134.87	
520000 Operating Expenses			
521400 CIO CHARGES		1,636.00	
521480 CIO - CONTRACT	631.75	25,719.52	

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		
	543500 MGT CONSULTANT SERVICES	287,377.46	960,222.12
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	559100 OTHER OPERATING EXP		130,000.00
	Major Account 520000 Total	288,009.21	1,242,769.13
	570000 Travel Expenses		
	571100 LODGING		240.15
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		27.30
	Major Account 570000 Total		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	340,489.26	1,988,199.45
	Subprogram Expenditures	401,248.38	1,718,570.54

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	2,882.44-	44,367.47-
	Major Account 480000 Total	2,882.44-	44,367.47-
	Fund 10000 Revenue Total	2,882.44-	44,367.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,613.77	749,073.07
	511800 COMPENSATORY TIME PAID	9.68	25.95
	512100 VACATION LEAVE EXPENSE	4,343.30	65,633.40
	512200 SICK LEAVE EXPENSE	5,592.12	42,678.98
	512300 HOLIDAY LEAVE EXPENSE	4,923.01	63,557.44
	512500 FUNERAL LEAVE EXPENSE	24.20	1,906.71
	512600 CIVIL LEAVE EXPENSE		68.25
	512800 ADMINISTRATIVE LEAVE EXP		28.05
	512900 UNION ACTIVITY EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	7,301.91	69,115.50
	515200 FICA EXPENSE	6,919.02	66,011.79
	515500 HEALTH INSURANCE EXPENSE	22,295.47	186,302.28
	Major Account 510000 Total	134,022.48	1,244,406.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP	11.56	745.96
	531100 OFFICE SUPPLIES EXPENSE	19.38	756.32
	532200 PERSONAL COMPUTING EQUIPMENT		5,162.22
	532260 VOICE EQUIP		845.48
	532280 VIDEO EQUIP	34.68	176.96
	541700 LEGAL RELATED EXPENSE	13.26-	919.02
	543500 MGT CONSULTANT SERVICES	3,213.63	22,498.35
	545000 LABORATORY SERVICES	173.99-	1,186.25-
	547300 INTERPRETER SERVICES		163.86
	547909 PATERNITY ACKNOWLEDGEMENTS	3,672.00	50,253.65
	548400 TRANSACTION PROCESSING SERVICE		9,955.59
	554900 OTHER CONTRACTUAL SERVICES	794.70	7,354.13
	555510 SAAS SUBSCRIPTION FEES		606.55
	556300 SURETY & NOTARY BONDS	30.60	30.60
	Major Account 520000 Total	7,589.30	98,289.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.86
	574500 PERSONAL VEHICLE MILEAGE		397.49
	Fund 10000 Total		576.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	141,611.78	1,342,696.14
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	3,365.15-	25,219.86-
	Fund 22610 Revenues Total	3,365.15-	25,219.86-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,501.08	121,499.74-
	Major Account 800000 Total	9,501.08	121,499.74-
	Fund 22610 Expenditures Total	9,501.08	121,499.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,352.66	1,453,946.59
	511800 COMPENSATORY TIME PAID	18.79	50.39
	512100 VACATION LEAVE EXPENSE	8,427.32	127,378.32
	512200 SICK LEAVE EXPENSE	10,848.97	82,817.00
	512300 HOLIDAY LEAVE EXPENSE	9,556.47	123,376.83
	512500 FUNERAL LEAVE EXPENSE	46.98	3,701.38
	512600 CIVIL LEAVE EXPENSE		132.49
	512800 ADMINISTRATIVE LEAVE EXP		54.08
	512900 UNION ACTIVITY EXPENSE		10.38
	515100 RETIREMENT PLANS EXPENSE	14,170.59	134,143.41
	515200 FICA EXPENSE	13,429.19	128,130.63
	515500 HEALTH INSURANCE EXPENSE	43,278.03	361,627.31
	Major Account 510000 Total	260,129.00	2,415,368.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13.44
	522100 DUES & SUBSCRIPTION EXP	22.44	1,448.04
	522200 CONFERENCE REGISTRATION		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	79.18	523.96
	532200 PERSONAL COMPUTING EQUIPMENT		9,711.83
	532260 VOICE EQUIP		917.84
	532280 VIDEO EQUIP	67.32	243.52
	541100 ACCTG & AUDITING SERVICES	4,541.92	15,968.79

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		
	541700 LEGAL RELATED EXPENSE	25.74-	1,783.98
	543500 MGT CONSULTANT SERVICES	6,238.21	43,673.24
	545000 LABORATORY SERVICES	337.79-	2,302.93-
	547300 INTERPRETER SERVICES		318.10
	547909 PATERNITY ACKNOWLEDGEMENTS	7,128.00	97,551.17
	548400 TRANSACTION PROCESSING SERVICE		19,325.56
	554900 OTHER CONTRACTUAL SERVICES	1,542.67	14,275.85
	555510 SAAS SUBSCRIPTION FEES		1,177.43
	556300 SURETY & NOTARY BONDS	59.40	59.40
	Major Account 520000 Total	19,315.61	206,319.22
	570000 Travel Expenses		
	571100 LODGING		379.62
	571800 MEALS - TRAVEL STATUS		263.57
	572100 COMMERCIAL TRANSPORTATIO		569.87
	574500 PERSONAL VEHICLE MILEAGE		744.35
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		2,044.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		405,000.00
	Fund 40000 Total		405,000.00
	Fund 40000 Expenditures Total	279,444.61	2,623,732.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119,792.56-	782,529.84-
	Fund 40000 Adjustments Total	119,792.56-	782,529.84-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,841.61	131,390.88-
	Major Account 800000 Total	6,841.61	131,390.88-
	Fund 42640 Expenditures Total	6,841.61	131,390.88-
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	28,521.05-	236,855.38-
	Major Account 480000 Total	28,521.05-	236,855.38-
	Fund 42681 Revenue Total	28,521.05-	710,052.78-
42682 CHILD SUPPORT DRA			

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			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	36,150.69-	713,525.51-
	Major Account 470000 Total	36,150.69-	713,525.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,148.23-	84,289.47-
	Major Account 480000 Total	10,148.23-	84,289.47-
	Fund 42682 Revenue Total	46,298.92-	797,814.98-
	Subprogram Revenues	81,067.56-	1,577,455.09-
	Subprogram Expenditures	421,056.39	4,372,004.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	227,722.90	1,622,082.25
		Major Account 520000 Total	227,722.90	1,622,082.25
		Fund 10000 Expenditures Total	227,722.90	1,622,082.25
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	442,050.33	3,148,747.95
		Major Account 520000 Total	442,050.33	3,148,747.95
		Fund 40000 Expenditures Total	442,050.33	3,148,747.95
		Subprogram Expenditures	669,773.23	4,770,830.20

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	7,996.40	60,812.74
	512100 VACATION LEAVE EXPENSE	309.08	5,824.53
	512200 SICK LEAVE EXPENSE	374.60	4,935.91
	512300 HOLIDAY LEAVE EXPENSE	456.73	5,543.97
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	684.40	5,804.74
	515200 FICA EXPENSE	638.70	5,446.48
	515500 HEALTH INSURANCE EXPENSE	2,272.52	18,177.43
	Major Account 510000 Total	12,732.43	106,921.90
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,159.16
	Major Account 520000 Total		8,159.16
	Fund 10000 Expenditures Total	12,732.43	115,081.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,519.24	118,037.04
	512100 VACATION LEAVE EXPENSE	598.32	11,300.32
	512200 SICK LEAVE EXPENSE	725.54	9,574.81
	512300 HOLIDAY LEAVE EXPENSE	886.60	10,761.90
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.40	11,260.54
	515200 FICA EXPENSE	1,239.15	10,568.29
	515500 HEALTH INSURANCE EXPENSE	4,410.08	35,283.37
	Major Account 510000 Total	24,706.33	207,516.32
	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		119,802.93
	Major Account 590000 Total		119,802.93
	Fund 40000 Expenditures Total	24,706.33	353,515.25
	Subprogram Expenditures	37,438.76	468,596.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.30	37,386.96
	511300 OVERTIME PAYMENTS		1,630.08
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	104.68	1,947.40
	512200 SICK LEAVE EXPENSE	121.13	1,484.98
	512300 HOLIDAY LEAVE EXPENSE	36.35	2,406.78
	515100 RETIREMENT PLANS EXPENSE	47.49	3,420.06
	515200 FICA EXPENSE	39.83	3,222.38
	515500 HEALTH INSURANCE EXPENSE	389.69	12,728.01
	Major Account 510000 Total	1,113.41	64,237.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT	44,672.22	289,287.93
	554900 OTHER CONTRACTUAL SERVICES		421,124.32
	Major Account 520000 Total	44,672.22	710,412.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.40	78.40
	572100 COMMERCIAL TRANSPORTATIO	76.72	76.72
	574500 PERSONAL VEHICLE MILEAGE	19.72	19.72
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Fund 10000 Total	216.84	216.84
	Fund 10000 Expenditures Total	45,785.63	774,649.86
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	6,310.28	65,893.42
	511300 OVERTIME PAYMENTS		1,628.39
	511800 COMPENSATORY TIME PAID		131.58
	512100 VACATION LEAVE EXPENSE	177.62	2,324.94
	512200 SICK LEAVE EXPENSE	343.63	2,419.96
	512300 HOLIDAY LEAVE EXPENSE	492.10	4,518.63
	515100 RETIREMENT PLANS EXPENSE	548.64	5,349.56
	515200 FICA EXPENSE	533.38	5,458.04
	515500 HEALTH INSURANCE EXPENSE	1,241.33	17,089.29
	Major Account 510000 Total	9,646.98	104,813.81
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539101 COST ALLOCATION OVERHEAD		43,793.67-
	554900 OTHER CONTRACTUAL SERVICES		421,142.98
	Major Account 520000 Total		377,899.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.40	230.65
	572100 COMMERCIAL TRANSPORTATIO	76.71	76.71
	574500 PERSONAL VEHICLE MILEAGE	19.72	103.72
	575100 MISC TRAVEL EXPENSE	42.00	66.00
	Fund 40000 Total	216.83	477.08
	Fund 40000 Expenditures Total	9,646.98	482,713.12
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		17,763.42-
	Major Account 460000 Total		17,763.42-
	Fund 42550 Revenue Total		17,763.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.46	12,948.20
	512100 VACATION LEAVE EXPENSE		346.84
	512200 SICK LEAVE EXPENSE	133.82	652.12
	512300 HOLIDAY LEAVE EXPENSE	110.30	908.57
	515100 RETIREMENT PLANS EXPENSE	167.00	1,112.30
	515200 FICA EXPENSE	162.44	1,085.75
	515500 HEALTH INSURANCE EXPENSE	397.55	2,437.54
	Major Account 510000 Total	2,957.57	19,491.32
	Fund 42550 Expenditures Total	2,957.57	19,491.32
	Subprogram Revenues		17,763.42-
	Subprogram Expenditures	58,823.85	1,277,548.22

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	96,251.41-	673,820.71-
	486500 MISCELLANEOUS ADJUSTMENT	125,231.14-	119,489.66-
	Major Account 480000 Total	221,482.55-	793,310.37-
	Fund 42680 Revenue Total	221,482.55-	793,310.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136,257.10	211,959.71
	Major Account 520000 Total	136,257.10	211,959.71
	Fund 42680 Expenditures Total	136,257.10	211,959.71
	Subprogram Revenues	221,482.55-	793,310.37-
	Subprogram Expenditures	136,257.10	211,959.71

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	2,654.22	23,022.62
	548400 TRANSACTION PROCESSING SERVICE	35,503.45	279,528.60
	Major Account 520000 Total	38,157.67	302,551.22
	Fund 10000 Expenditures Total	38,157.67	302,551.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,152.32	44,690.99
	548400 TRANSACTION PROCESSING SERVICE	68,918.47	542,614.40
	Major Account 520000 Total	74,070.79	587,305.39
	Fund 40000 Expenditures Total	74,070.79	587,305.39
	Subprogram Expenditures	112,228.46	889,856.61

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
		Major Account 520000 Total		1,330.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	770.00	6,018.29
		571600 MEALS - TAXABLE		267.63
		571800 MEALS - TRAVEL STATUS	386.42	1,901.97
		572100 COMMERCIAL TRANSPORTATION	71.29	5,419.37
		574500 PERSONAL VEHICLE MILEAGE	946.19	3,822.77
		575100 MISC TRAVEL EXPENSE	100.99	390.47
		Major Account 570000 Total	2,274.89	17,820.50
		Fund 42681 Expenditures Total	2,274.89	19,151.19
		Subprogram Expenditures	2,274.89	19,151.19

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	2,820.69	15,691.55
		512100 VACATION LEAVE EXPENSE		990.03
		512200 SICK LEAVE EXPENSE	251.24	1,434.64
		512300 HOLIDAY LEAVE EXPENSE	197.67	1,540.20
		512500 FUNERAL LEAVE EXPENSE	718.24	718.24
		515100 RETIREMENT PLANS EXPENSE	298.61	1,525.54
		515200 FICA EXPENSE	281.85	1,448.16
		515500 HEALTH INSURANCE EXPENSE	1,002.14	4,683.48
		Major Account 510000 Total	5,570.44	28,031.84
		Fund 10000 Expenditures Total	5,570.44	28,031.84
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	5,570.44	63,118.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,056.83
	Major Account 520000 Total		40,056.83
	Fund 40000 Expenditures Total		40,056.83
	Subprogram Expenditures		40,056.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,431.80	158,036.90	
511300 OVERTIME PAYMENTS		549.64	
511800 COMPENSATORY TIME PAID		188.90	
512100 VACATION LEAVE EXPENSE	1,115.52	13,315.24	
512200 SICK LEAVE EXPENSE	1,185.94	8,519.54	
512300 HOLIDAY LEAVE EXPENSE	3,256.38	15,449.54	
512500 FUNERAL LEAVE EXPENSE		9.99	
515100 RETIREMENT PLANS EXPENSE	3,069.18	14,678.12	
515200 FICA EXPENSE	3,005.02	14,352.63	
515500 HEALTH INSURANCE EXPENSE	7,740.59	32,393.59	
Major Account 510000 Total	54,804.43	257,494.09	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	298.46	1,922.31	
522100 DUES & SUBSCRIPTION EXP		22.50	
522800 E-COMMERCE OPER EXP	797.75	7,977.50	
539101 COST ALLOCATION OVERHEAD		11,241.07-	
Major Account 520000 Total	1,096.21	1,318.76-	
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	55,900.64	259,014.26	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,766.74	100,741.88	
511300 OVERTIME PAYMENTS		5,457.92	
511800 COMPENSATORY TIME PAID		68.78	
512100 VACATION LEAVE EXPENSE	496.78	8,075.17	
512200 SICK LEAVE EXPENSE	715.62	14,182.43	
512300 HOLIDAY LEAVE EXPENSE	838.46	9,408.06	
512500 FUNERAL LEAVE EXPENSE		68.96	
515100 RETIREMENT PLANS EXPENSE	1,334.31	10,334.35	
515200 FICA EXPENSE	1,318.35	10,137.63	
515500 HEALTH INSURANCE EXPENSE	1,072.13	16,688.77	
Major Account 510000 Total	21,542.39	175,163.95	
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	713.60
	521500 PUBLICATION & PRINT EXP	895.34	5,766.64
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP	797.74	4,786.49
	539101 COST ALLOCATION OVERHEAD	174,999.93	458,264.67
	Major Account 520000 Total	176,845.41	469,553.90
	570000 Travel Expenses		
	571100 LODGING		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		3,828.94
	Fund 40000 Expenditures Total	198,387.80	648,546.79
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,731.92	298,757.62
	511300 OVERTIME PAYMENTS		5,018.20
	511800 COMPENSATORY TIME PAID		2,481.24
	512100 VACATION LEAVE EXPENSE	1,730.51	17,469.54
	512200 SICK LEAVE EXPENSE	640.95	10,060.95
	512300 HOLIDAY LEAVE EXPENSE		23,201.74
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	1,729.92	26,745.23
	515200 FICA EXPENSE	1,692.88	26,211.15
	515500 HEALTH INSURANCE EXPENSE	5,296.53	78,781.83
	Major Account 510000 Total	31,822.71	488,879.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	174,999.93-	316,669.53-
	Major Account 520000 Total	174,999.93-	316,647.03-
	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	143,177.22-	178,120.72
	Subprogram Expenditures	111,111.22	1,085,681.77

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	59,191.86	438,562.71	
512100 VACATION LEAVE EXPENSE	212.04	36,622.11	
512200 SICK LEAVE EXPENSE	2,311.83	17,054.83	
512300 HOLIDAY LEAVE EXPENSE	3,261.50	37,992.12	
515100 RETIREMENT PLANS EXPENSE	4,865.51	39,703.55	
515200 FICA EXPENSE	4,573.83	37,253.87	
515500 HEALTH INSURANCE EXPENSE	17,010.02	140,883.08	
Major Account 510000 Total	91,426.59	748,072.27	
520000 Operating Expenses			
521480 CIO - CONTRACT		112.05	
521900 AWARDS EXPENSE		100.00	
523900 TEAMMATE RECOGNITION	245.00	3,257.20	
525400 RENT EXP-COMM EQUIP		395.00	
527200 REP & MAINT-MOTOR VEHICL		275.29	
531100 OFFICE SUPPLIES EXPENSE	307.48	3,590.70	
532100 NON-CAPITALIZED EQUIP PU	1,284.00	2,568.00	
532200 PERSONAL COMPUTING EQUIPMENT		21,577.25	
532240 DATA STORAGE EQUIP		950.00	
532260 VOICE EQUIP		263.83	
532280 VIDEO EQUIP	153.00	338.92	
533100 HOUSEHOLD & INSTIT EXP		679.50	
533900 FOOD EXPENSE-INSTITUTIONS		3,504.34	
534600 ED & RECREATIONAL SUP EX	2,924.71	2,924.71	
539101 COST ALLOCATION OVERHEAD	29,656.75-	233,004.96-	
543200 IT CONSULTING-HW/SW SUPP		27,050.00	
543500 MGT CONSULTANT SERVICES	12,834.38	51,179.53	
547300 INTERPRETER SERVICES	2,724.85	6,918.51	
547500 MAILING SERVICES	3,520.00	14,344.00	
555200 SOFTWARE - NEW PURCHASES		141.00	
Major Account 520000 Total	5,663.33-	92,835.13-	
570000 Travel Expenses			
571100 LODGING	421.12	7,057.76	
571800 MEALS - TRAVEL STATUS	81.03	1,544.96	
572100 COMMERCIAL TRANSPORTATIO		147.80	
574500 PERSONAL VEHICLE MILEAGE		2,912.91	
575100 MISC TRAVEL EXPENSE		238.50	
Major Account 570000 Total	502.15	11,901.93	
590000 Government Aid			

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	Major Account 590000 Total		9.50-
	Fund 10000 Expenditures Total	86,265.41	667,129.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,656.75	307,214.52
	Major Account 520000 Total	29,656.75	307,214.52
	Fund 40000 Expenditures Total	29,656.75	307,214.52
	Subprogram Expenditures	115,922.16	974,344.09

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		1,100.00
	571800 MEALS - TRAVEL STATUS		416.15
	572100 COMMERCIAL TRANSPORTATIO		1,104.34
	574500 PERSONAL VEHICLE MILEAGE		847.00
	Major Account 570000 Total		3,467.49
	Fund 10000 Expenditures Total		7,279.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,774.80	141,876.43
	511300 OVERTIME PAYMENTS	596.96	988.95
	511800 COMPENSATORY TIME PAID	53.06	53.06
	512100 VACATION LEAVE EXPENSE	986.28	9,030.56
	512200 SICK LEAVE EXPENSE	1,004.96	7,874.98
	512300 HOLIDAY LEAVE EXPENSE	930.53	12,259.36
	512600 CIVIL LEAVE EXPENSE	166.39	166.39
	515100 RETIREMENT PLANS EXPENSE	1,685.70	12,897.56
	515200 FICA EXPENSE	1,565.40	12,014.74
	515500 HEALTH INSURANCE EXPENSE	6,139.53	43,592.81
	Major Account 510000 Total	31,903.61	240,754.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		185,629.51-
	Major Account 520000 Total		185,629.51-
	Fund 40000 Expenditures Total	31,903.61	55,125.33
	Subprogram Expenditures	31,903.61	62,404.87

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	48,473.31	401,305.10
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	323.70	2,673.15
	511800 COMPENSATORY TIME PAID	203.47	4,285.81
	512100 VACATION LEAVE EXPENSE	3,301.09	31,381.08
	512200 SICK LEAVE EXPENSE	7,318.66	32,642.44
	512300 HOLIDAY LEAVE EXPENSE	2,857.96	35,743.05
	512500 FUNERAL LEAVE EXPENSE		1,172.16
	515100 RETIREMENT PLANS EXPENSE	4,026.13	37,487.34
	515200 FICA EXPENSE	3,768.42	35,125.46
	515500 HEALTH INSURANCE EXPENSE	12,350.73	118,415.68
	Major Account 510000 Total	82,623.47	700,366.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80.81-	206,226.50-
	Major Account 520000 Total	80.81-	206,226.50-
	Fund 10000 Expenditures Total	82,542.66	494,140.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80.81	37,498.63
	Major Account 520000 Total	80.81	37,498.63
	Fund 40000 Expenditures Total	80.81	37,498.63
	Subprogram Expenditures	82,623.47	531,638.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,951.63	579,121.93
	Fund 40000 Expenditures Total	176,951.63	579,121.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126,085.89
	Major Account 800000 Total		126,085.89
	Fund 40000 Expenditures Total		126,085.89
	Subprogram Expenditures	176,951.63	579,121.93

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	54,011.48	201,809.12
	543500 MGT CONSULTANT SERVICES		109,478.51
	Major Account 520000 Total	54,011.48	311,287.63
	570000 Travel Expenses		
	571100 LODGING		460.16
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		198.87
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		694.45
	Fund 10000 Expenditures Total	54,011.48	311,982.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	54,011.48	201,809.12
	Major Account 520000 Total	54,011.48	201,809.12
	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	54,011.48	202,204.62
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,018.48-	63,029.53-
	Major Account 460000 Total	5,018.48-	63,029.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,633.87-	396,953.79-
	Major Account 470000 Total	34,633.87-	396,953.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.12-	6,576.73-
	Major Account 480000 Total	98.12-	6,576.73-
	Fund 42610 Revenue Total	39,750.47-	466,560.05-
	Subprogram Revenues	39,750.47-	466,560.05-
	Subprogram Expenditures	108,022.96	514,186.70

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	9,968.50	105,597.06
		Major Account 520000 Total	9,968.50	105,597.06
		Fund 10000 Expenditures Total	9,968.50	105,597.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		235.60
		548400 TRANSACTION PROCESSING SE	9,968.50	105,597.06
		Major Account 520000 Total	9,968.50	105,832.66
		Fund 40000 Expenditures Total	9,968.50	105,832.66
		Subprogram Expenditures	19,937.00	211,429.72

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	17,986.91	126,041.14
	512100 VACATION LEAVE EXPENSE	705.04	14,600.85
	512200 SICK LEAVE EXPENSE	1,378.74	6,967.16
	512300 HOLIDAY LEAVE EXPENSE	1,324.31	11,450.10
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,602.23	11,944.82
	515200 FICA EXPENSE	1,460.94	10,717.61
	515500 HEALTH INSURANCE EXPENSE	6,788.92	57,197.19
	Major Account 510000 Total	31,247.09	239,386.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	31,247.09	239,409.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,480.57	118,064.50
	512100 VACATION LEAVE EXPENSE	581.75	13,617.60
	512200 SICK LEAVE EXPENSE	1,035.48	6,393.92
	512300 HOLIDAY LEAVE EXPENSE	882.88	10,567.24
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,271.03	11,161.66
	515200 FICA EXPENSE	1,158.40	10,014.80
	515500 HEALTH INSURANCE EXPENSE	5,431.38	53,500.10
	Major Account 510000 Total	24,841.49	223,787.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		101,020.51
	Major Account 520000 Total		101,020.51
	Fund 40000 Expenditures Total	24,841.49	324,808.23
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.87	52,582.45
	512100 VACATION LEAVE EXPENSE	167.60	5,829.98
	512200 SICK LEAVE EXPENSE	174.47	2,678.94
	512300 HOLIDAY LEAVE EXPENSE		4,400.67
	512500 FUNERAL LEAVE EXPENSE		189.15
	512800 ADMINISTRATIVE LEAVE EXP		44.80

Secure Version - Prior Month

As of February 28, 2026

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	305.52	4,925.86
	515200FICA EXPENSE	276.89	4,413.23
	515500HEALTH INSURANCE EXPENSE	1,357.60	23,721.04
	Major Account 510000 Total	6,015.95	98,786.12
	Fund 42610 Expenditures Total	6,015.95	98,786.12
	Subprogram Expenditures	62,104.53	663,003.62

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	81.86	1,850.96
	512100 VACATION LEAVE EXPENSE		67.08
	512200 SICK LEAVE EXPENSE		84.94
	512300 HOLIDAY LEAVE EXPENSE		83.20
	515100 RETIREMENT PLANS EXPENSE	6.13	156.18
	515200 FICA EXPENSE	6.19	146.48
	515500 HEALTH INSURANCE EXPENSE		573.71
	Major Account 510000 Total	94.18	2,962.55
	Fund 10000 Expenditures Total	94.18	2,962.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.09	12,894.11
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE	1,108.80	2.03-
	512200 SICK LEAVE EXPENSE	575.19	1,633.10
	512300 HOLIDAY LEAVE EXPENSE	391.49	1,718.08
	515100 RETIREMENT PLANS EXPENSE	583.86	1,393.13
	515200 FICA EXPENSE	555.13	1,388.65
	515500 HEALTH INSURANCE EXPENSE	1,758.78	3,539.01
	Major Account 510000 Total	10,695.34	22,880.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		947,744.77
	522100 DUES & SUBSCRIPTION EXP		325.00
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES	34,549.52	69,099.04
	Major Account 520000 Total	34,549.52	885,551.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,913.41
	Fund 40000 Total		46,913.41
	Fund 40000 Expenditures Total	45,244.86	908,431.67
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	45,339.04	958,307.63

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	5,406.28	76,876.02
	512100 VACATION LEAVE EXPENSE	449.22	8,590.87
	512200 SICK LEAVE EXPENSE	880.89	6,013.54
	512300 HOLIDAY LEAVE EXPENSE	331.24	5,502.90
	515100 RETIREMENT PLANS EXPENSE	432.76	7,165.01
	515200 FICA EXPENSE	382.29	6,563.98
	515500 HEALTH INSURANCE EXPENSE	2,230.97	30,918.15
	Major Account 510000 Total	10,113.65	141,630.47
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,004.88
	Major Account 520000 Total		55,004.88
	Fund 10000 Expenditures Total	10,113.65	196,635.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,226.95	63,060.85
	512100 VACATION LEAVE EXPENSE	755.66	8,814.55
	512200 SICK LEAVE EXPENSE	2,052.12	6,585.30
	512300 HOLIDAY LEAVE EXPENSE	439.09	5,256.27
	515100 RETIREMENT PLANS EXPENSE	574.38	6,059.78
	515200 FICA EXPENSE	507.40	5,455.98
	515500 HEALTH INSURANCE EXPENSE	2,958.23	27,635.78
	Major Account 510000 Total	14,513.83	122,868.51
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,913.44
	Major Account 520000 Total		72,913.44
	Fund 40000 Expenditures Total	14,513.83	195,781.95
	Subprogram Expenditures	24,627.48	392,417.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

<u>FUND 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
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total		357.97
	Fund 40000 Expenditures Total		357.97
	Subprogram Expenditures		357.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.72	26,009.15
	512100 VACATION LEAVE EXPENSE	287.72	1,899.91
	512200 SICK LEAVE EXPENSE	47.95	2,336.16
	512300 HOLIDAY LEAVE EXPENSE	191.81	2,295.65
	515100 RETIREMENT PLANS EXPENSE	287.26	2,436.70
	515200 FICA EXPENSE	291.18	2,471.01
	Major Account 510000 Total	4,414.64	37,448.58
	Fund 10000 Expenditures Total	4,414.64	37,448.58
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	103,904.68	307,784.63
	Major Account 590000 Total	103,904.68	307,784.63
	Fund 22640 Expenditures Total	103,904.68	309,569.63
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	108,319.32	347,018.21

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	9,671.64	89,442.87
	512100 VACATION LEAVE EXPENSE	626.02	5,126.08
	512200 SICK LEAVE EXPENSE	2,694.54	17,938.74
	512300 HOLIDAY LEAVE EXPENSE	810.89	9,695.80
	515100 RETIREMENT PLANS EXPENSE	1,033.57	9,150.55
	515200 FICA EXPENSE	911.77	8,296.08
	515500 HEALTH INSURANCE EXPENSE	4,669.88	29,420.20
	Major Account 510000 Total	20,418.31	169,070.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,016.87	17,094.15
	521440 CIO - SOFTWARE	12.53	932.90
	521470 CIO - PERSONNEL		195.06
	521480 CIO - CONTRACT	1,329.87	5,186.90
	543500 MGT CONSULTANT SERVICES	163.17	242.83
	554900 OTHER CONTRACTUAL SERVICES	1,061.00	129,289.75
	Major Account 520000 Total	6,583.44	152,941.59
	Fund 40000 Expenditures Total	27,001.75	322,011.91
	Subprogram Expenditures	27,001.75	322,011.91

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	4,269.92	44,612.01
	512100 VACATION LEAVE EXPENSE	230.26	4,899.40
	512200 SICK LEAVE EXPENSE	274.01	2,263.79
	512300 HOLIDAY LEAVE EXPENSE	316.83	3,937.54
	515100 RETIREMENT PLANS EXPENSE	381.23	4,171.95
	515200 FICA EXPENSE	355.66	3,940.52
	515500 HEALTH INSURANCE EXPENSE	964.47	10,180.80
	Major Account 510000 Total	6,792.38	74,006.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	325.25	325.25
	539101 COST ALLOCATION OVERHEAD	13,915.32	30,041.12
	Major Account 520000 Total	13,590.07	29,715.87
	Fund 10000 Expenditures Total	6,797.69	44,290.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.88	129,248.43
	511800 COMPENSATORY TIME PAID		80.15
	512100 VACATION LEAVE EXPENSE	304.91	11,193.80
	512200 SICK LEAVE EXPENSE	1,398.63	9,903.54
	512300 HOLIDAY LEAVE EXPENSE	965.70	11,440.64
	512500 FUNERAL LEAVE EXPENSE		74.95
	515100 RETIREMENT PLANS EXPENSE	1,350.40	12,126.27
	515200 FICA EXPENSE	1,286.37	11,609.85
	515500 HEALTH INSURANCE EXPENSE	2,981.34	25,549.21
	Major Account 510000 Total	23,652.23	211,226.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,915.32	30,041.12
	Major Account 520000 Total	13,915.32	30,041.12
	Fund 40000 Expenditures Total	37,567.55	241,267.96
	Subprogram Expenditures	30,769.86	285,558.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<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	303.82	1,215.12
		Major Account 520000 Total	303.82	1,215.12
		Fund 42681 Expenditures Total	303.82	1,215.12
		Subprogram Expenditures	303.82	1,215.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		263.25
	515100 RETIREMENT PLANS EXPENSE	.03	19.75
	515200 FICA EXPENSE		20.14
	515500 HEALTH INSURANCE EXPENSE		1,524.30
	Major Account 510000 Total	.03	1,827.44
	Fund 10000 Expenditures Total	.03	1,827.44
	Subprogram Expenditures	.03	1,827.44
	Program Revenues	343,927.89-	3,290,137.95-
	Program Expenditures	6,615,966.96	56,065,076.58

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	2,778,216.38-	11,640,230.40-
	Major Account 460000 Total	2,778,216.38-	11,640,230.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	2,778,216.38-	9,482,042.84-
	Subprogram Revenues	2,778,216.38-	9,482,042.84-

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	2,778,216.38-	9,482,042.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,439.48	29,879.42
		512100 VACATION LEAVE EXPENSE	68.52	2,821.84
		512200 SICK LEAVE EXPENSE	657.75	3,049.21
		512300 HOLIDAY LEAVE EXPENSE	219.25	2,616.54
		515100 RETIREMENT PLANS EXPENSE	328.34	2,872.84
		515200 FICA EXPENSE	288.58	2,552.85
		515500 HEALTH INSURANCE EXPENSE	2,321.46	18,893.45
		Major Account 510000 Total	7,323.38	62,686.15
		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	7,323.38	36,226.40
		Subprogram Expenditures	7,323.38	36,226.40

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		546.93
	571600 MEALS - TAXABLE		1,359.36
	571800 MEALS - TRAVEL STATUS		124.47
	574500 PERSONAL VEHICLE MILEAGE		1,393.00
	Major Account 570000 Total		3,423.76
	Fund 10000 Expenditures Total		3,423.76
	Subprogram Expenditures		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	7,436.05	63,831.45
		512100 VACATION LEAVE EXPENSE	242.37	5,354.95
		512200 SICK LEAVE EXPENSE	1,597.00	7,791.52
		512300 HOLIDAY LEAVE EXPENSE	488.18	5,842.70
		515100 RETIREMENT PLANS EXPENSE	731.12	6,201.77
		515200 FICA EXPENSE	687.80	5,873.78
		515500 HEALTH INSURANCE EXPENSE	2,541.32	20,330.56
		Major Account 510000 Total	13,723.84	115,226.73
		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	13,723.84	117,892.68
		Subprogram Expenditures	13,723.84	117,892.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		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	49,198.15	352,645.19
	512100 VACATION LEAVE EXPENSE	245.16	5,747.51
	512200 SICK LEAVE EXPENSE	1,114.66	1,816.70
	512300 HOLIDAY LEAVE EXPENSE	2,653.12	28,449.85
	515100 RETIREMENT PLANS EXPENSE	3,984.45	29,102.74
	515200 FICA EXPENSE	3,993.63	19,305.39
	515500 HEALTH INSURANCE EXPENSE	3,286.76	15,518.80
	Major Account 510000 Total	64,475.93	452,586.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,218.88
	522200 CONFERENCE REGISTRATION		1,958.60
	539101 COST ALLOCATION OVERHEAD		511.85-
	543500 MGT CONSULTANT SERVICES	7,650.50	7,650.50
	Major Account 520000 Total	7,650.50	18,316.13
	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	72,126.43	472,562.95
	Subprogram Expenditures	72,126.43	472,562.95

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	99,538.37	822,200.38
	511300 OVERTIME PAYMENTS	193.63	193.63
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,399.00
	511800 COMPENSATORY TIME PAID		181.51
	512100 VACATION LEAVE EXPENSE	2,177.97	51,431.38
	512200 SICK LEAVE EXPENSE	3,657.93	46,905.64
	512300 HOLIDAY LEAVE EXPENSE	5,639.41	69,231.68
	512500 FUNERAL LEAVE EXPENSE		1,520.04
	515100 RETIREMENT PLANS EXPENSE	8,357.72	73,409.97
	515200 FICA EXPENSE	7,740.39	69,116.68
	515500 HEALTH INSURANCE EXPENSE	32,448.60	266,809.67
	Major Account 510000 Total	160,162.02	1,404,399.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.77	538.21
	521400 CIO CHARGES		4,798.05
	521500 PUBLICATION & PRINT EXP	4,453.83	10,873.32
	521900 AWARDS EXPENSE		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	1,358.08
	531100 OFFICE SUPPLIES EXPENSE		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		409.54
	543500 MGT CONSULTANT SERVICES		53,248.06
	547100 EDUCATIONAL SERVICES		1,200.00
	547906 VERIFICATIONS	11.00	11.00
	550101 ADMINISTRATIVE SUBGRANTS	12,827.43	70,470.53
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	17,456.18	172,582.92
	570000 Travel Expenses		
	571100 LODGING		5,469.20
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		1,385.52
	572100 COMMERCIAL TRANSPORTATIO		1,335.34
	573100 STATE-OWNED TRANSPORT	344.36	7,632.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		854.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	344.36	17,614.65
	Fund 10000 Expenditures Total	177,962.56	1,594,597.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,649.53	155,800.07
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,858.31	9,463.08
	512200 SICK LEAVE EXPENSE	1,525.67	8,815.07
	512300 HOLIDAY LEAVE EXPENSE	1,094.57	13,420.72
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	1,806.76	14,608.05
	515200 FICA EXPENSE	1,692.61	13,755.24
	515500 HEALTH INSURANCE EXPENSE	6,424.54	48,997.56
	Major Account 510000 Total	34,051.99	266,015.97
	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	34,051.99	254,036.18
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		

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		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	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	2,026.05
	521480 CIO - CONTRACT		44,226.82
	543500 MGT CONSULTANT SERVICES		93,806.96
	Major Account 520000 Total	439.00	140,059.83
	Fund 48108 Expenditures Total	439.00	161,718.85
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.43-	315.96-
	486100 LOAN INTEREST	162.01-	1,210.41-
	Major Account 480000 Total	185.44-	1,526.37-
	Fund 48128 Revenue Total	185.44-	1,526.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	64,000.00
	Major Account 590000 Total	4,000.00	64,000.00
	Fund 48128 Expenditures Total	4,000.00	64,000.00
	Subprogram Revenues	185.44-	211,369.11-
	Subprogram Expenditures	216,453.55	2,074,352.18

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	2,175.18-	18,711.52-
	Major Account 480000 Total	2,175.18-	18,711.52-
	Fund 48105 Revenue Total	2,175.18-	18,711.52-
	Subprogram Revenues	2,175.18-	18,711.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		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	4,698.91	37,286.16
		512100 VACATION LEAVE EXPENSE		2,467.38
		512200 SICK LEAVE EXPENSE	816.42	6,018.73
		512300 HOLIDAY LEAVE EXPENSE	290.28	3,474.16
		515100 RETIREMENT PLANS EXPENSE	434.70	3,687.41
		515200 FICA EXPENSE	428.31	3,549.97
		515500 HEALTH INSURANCE EXPENSE	745.44	9,840.82
		Major Account 510000 Total	7,414.06	66,324.63
		Fund 48105 Expenditures Total	7,414.06	66,324.63
Subprogram Revenues			20,942.50-	
Subprogram Expenditures			66,324.63	

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	3.69	857.08-
	Major Account 480000 Total	3.69	857.08-
	Fund 48108 Revenue Total	3.69	857.08-
	Subprogram Revenues	3.69	857.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL	Revenues		
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
		Major Account 480000 Total		68,681.32-
		Fund 48105 Revenue Total		68,681.32-
48105	MH/SA ADMIN FEDERAL	Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,503.02	29,257.96
		512100 VACATION LEAVE EXPENSE	206.82	1,702.93
		512200 SICK LEAVE EXPENSE	219.75	1,651.32
		512300 HOLIDAY LEAVE EXPENSE	206.82	2,475.29
		515100 RETIREMENT PLANS EXPENSE	309.72	2,627.24
		515200 FICA EXPENSE	298.69	2,542.16
		515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
		Major Account 510000 Total	5,490.26	46,220.42
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		69,989.60
		Major Account 520000 Total		69,989.60
		Fund 48105 Expenditures Total	5,490.26	116,210.02
		Subprogram Revenues		68,681.32-
		Subprogram Expenditures	5,490.26	116,210.02

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	80,263.34-	588,897.31-
	Major Account 480000 Total	80,263.34-	588,897.31-
	Fund 22501 Revenue Total	80,263.34-	588,897.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.23	28,179.77
	512100 VACATION LEAVE EXPENSE		2,111.90
	512200 SICK LEAVE EXPENSE	422.38	3,009.46
	512300 HOLIDAY LEAVE EXPENSE	211.19	2,527.59
	515100 RETIREMENT PLANS EXPENSE	316.28	2,682.87
	515200 FICA EXPENSE	305.64	2,601.07
	515500 HEALTH INSURANCE EXPENSE	876.06	7,008.48
	Major Account 510000 Total	5,721.78	48,121.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	725.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	625.00	762.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.97	524.97
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	524.97	773.97
	Fund 22501 Expenditures Total	6,871.75	49,657.80
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	6,722.26	52,204.06
	512100 VACATION LEAVE EXPENSE	26.14	4,283.56
	512200 SICK LEAVE EXPENSE	2,633.10	24,518.93
	512300 HOLIDAY LEAVE EXPENSE	493.76	5,053.81
	515100 RETIREMENT PLANS EXPENSE	739.48	6,444.41
	515200 FICA EXPENSE	654.23	6,120.51
	515500 HEALTH INSURANCE EXPENSE	3,056.32	13,156.22
	Major Account 510000 Total	14,325.29	111,781.50
	570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS		195.30
	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	14,325.29	218,712.15
	Subprogram Revenues	80,263.34	988,897.31
	Subprogram Expenditures	21,197.04	268,369.95

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	28,405.85	302,140.58
		Major Account 520000 Total	28,405.85	302,140.58
		Fund 10000 Expenditures Total	28,405.85	302,140.58
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		115,516.34
		545200 MEDICAL ASSESSMENT SERV	85,217.57	906,421.73
		Major Account 520000 Total	85,217.57	1,021,938.07
		Fund 40000 Expenditures Total	85,217.57	1,021,938.07
		Subprogram Expenditures	113,623.42	1,324,078.65

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	24.41	106.40
	515500 HEALTH INSURANCE EXPENSE	764.08-	764.08-
	Major Account 510000 Total	739.67-	149.57-
	Fund 10000 Expenditures Total	739.67-	149.57-
	Subprogram Expenditures	739.67-	149.57-
	Program Revenues	82,620.27-	1,309,458.84-
	Program Expenditures	456,612.31	4,670,535.06

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	10,389.97	173,744.93
	Major Account 590000 Total	10,389.97	173,744.93
	Fund 40000 Expenditures Total	10,389.97	174,149.93
	Subprogram Expenditures	10,389.97	174,149.93

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	42,740.28	349,888.69	
512100 VACATION LEAVE EXPENSE	1,386.00	31,604.70	
512200 SICK LEAVE EXPENSE	4,873.21	22,694.79	
512300 HOLIDAY LEAVE EXPENSE	2,578.82	31,315.70	
512500 FUNERAL LEAVE EXPENSE		1,132.67	
515100 RETIREMENT PLANS EXPENSE	3,862.09	32,695.25	
515200 FICA EXPENSE	3,499.01	29,667.36	
515500 HEALTH INSURANCE EXPENSE	11,803.22	100,519.77	
Major Account 510000 Total	70,742.63	599,518.93	
520000 Operating Expenses			
521420 CIO - COMPUTING	452.00	2,113.15	
521500 PUBLICATION & PRINT EXP		11,307.60	
531100 OFFICE SUPPLIES EXPENSE		201.50	
532200 PERSONAL COMPUTING EQUIPMENT	26.77	3,562.25	
532260 VOICE EQUIP		285.86	
539101 COST ALLOCATION OVERHEAD		35,113.69	
543500 MGT CONSULTANT SERVICES	26,948.89	433,020.10	
555510 SAAS SUBSCRIPTION FEES		1,783.98	
Major Account 520000 Total	27,427.66	487,388.13	
570000 Travel Expenses			
571100 LODGING	64.20	722.66	
571800 MEALS - TRAVEL STATUS	27.30	58.80	
574500 PERSONAL VEHICLE MILEAGE	77.40	794.39	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	168.90	1,580.35	
Fund 10000 Expenditures Total	98,339.19	1,088,487.41	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,738.47	349,869.81	
512100 VACATION LEAVE EXPENSE	1,385.36	31,597.82	
512200 SICK LEAVE EXPENSE	4,872.02	22,687.88	
512300 HOLIDAY LEAVE EXPENSE	2,578.82	31,315.70	
512500 FUNERAL LEAVE EXPENSE		1,132.67	
515100 RETIREMENT PLANS EXPENSE	3,862.01	32,692.97	
515200 FICA EXPENSE	3,499.49	29,670.32	
515500 HEALTH INSURANCE EXPENSE	11,801.12	100,503.95	
Major Account 510000 Total	70,737.29	599,471.12	
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	2,113.15
	521500 PUBLICATION & PRINT EXP		11,307.59
	531100 OFFICE SUPPLIES EXPENSE		153.44
	532200 PERSONAL COMPUTING EQUIPMENT	26.77	3,525.85
	532260 VOICE EQUIP		209.70
	539101 COST ALLOCATION OVERHEAD		35,113.69-
	543500 MGT CONSULTANT SERVICES	79,846.67	913,302.05
	Major Account 520000 Total	80,325.44	895,498.09
	570000 Travel Expenses		
	571100 LODGING	64.21	722.66
	571800 MEALS - TRAVEL STATUS	27.30	170.89
	574500 PERSONAL VEHICLE MILEAGE	79.23	891.46
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	170.74	1,789.51
	Fund 40000 Expenditures Total	151,233.47	1,496,758.72
	Subprogram Expenditures	249,572.66	2,585,246.13

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	969.06	7,752.48
	521500 PUBLICATION & PRINT EXP	4,482.80	14,005.55
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	260.03	1,260.63
	532100 NON-CAPITALIZED EQUIP PU	428.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,865.20
	534600 ED & RECREATIONAL SUP EX		226.80
	547100 EDUCATIONAL SERVICES	89.00	934.00
	Major Account 520000 Total	6,228.89	31,913.31
	Fund 10000 Expenditures Total	6,228.89	31,913.31
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	4.38-
	Major Account 480000 Total	.55-	4.38-
	Fund 22527 Revenue Total	.55-	4.38-
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
	Major Account 570000 Total		122.57
	Fund 22600 Expenditures Total		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	.55-	4.38-
	Subprogram Expenditures	6,228.89	37,124.12

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	62,966.00	503,526.98
	511300 OVERTIME PAYMENTS	666.69	11,606.53
	511800 COMPENSATORY TIME PAID	100.10	5,461.18
	512100 VACATION LEAVE EXPENSE	1,806.90	34,545.47
	512200 SICK LEAVE EXPENSE	4,573.20	22,394.74
	512300 HOLIDAY LEAVE EXPENSE	3,581.77	44,037.76
	512400 MILITARY LEAVE EXPENSE	717.76	6,011.24
	512500 FUNERAL LEAVE EXPENSE		1,256.92
	515100 RETIREMENT PLANS EXPENSE	5,572.93	47,095.27
	515200 FICA EXPENSE	5,167.41	44,008.61
	515500 HEALTH INSURANCE EXPENSE	21,765.89	169,338.65
	Major Account 510000 Total	106,918.65	889,283.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP	23.75	39.75
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	13.46	96.19
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT	243.42	4,739.09
	532260 VOICE EQUIP	26.00	240.32
	532280 VIDEO EQUIP	12.75	12.75
	Major Account 520000 Total	319.38	6,282.10
	570000 Travel Expenses		
	571100 LODGING	59.42	2,181.52
	571800 MEALS - TRAVEL STATUS		857.12
	572100 COMMERCIAL TRANSPORTATIO		113.21
	574500 PERSONAL VEHICLE MILEAGE	3,749.27	28,300.03
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,808.69	31,491.88
	Fund 10000 Expenditures Total	111,046.72	927,057.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,959.14	503,464.16
	511300 OVERTIME PAYMENTS	665.87	11,759.10
	511800 COMPENSATORY TIME PAID	40.78	5,400.56
	512100 VACATION LEAVE EXPENSE	1,865.92	34,602.56
	512200 SICK LEAVE EXPENSE	4,572.67	22,388.93
	512300 HOLIDAY LEAVE EXPENSE	3,581.77	44,037.76

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		
	512400 MILITARY LEAVE EXPENSE	717.76	6,011.24
	512500 FUNERAL LEAVE EXPENSE		1,256.92
	515100 RETIREMENT PLANS EXPENSE	5,570.56	47,083.43
	515200 FICA EXPENSE	5,166.93	44,015.85
	515500 HEALTH INSURANCE EXPENSE	21,762.68	170,835.11
	Major Account 510000 Total	106,904.08	890,855.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP	23.75	39.75
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	13.45	75.04
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT	243.39	3,055.80
	532260 VOICE EQUIP	26.00	112.26
	532280 VIDEO EQUIP	12.75	12.75
	Major Account 520000 Total	319.34	4,449.60
	570000 Travel Expenses		
	571100 LODGING	59.43	2,181.54
	571800 MEALS - TRAVEL STATUS		745.05
	572100 COMMERCIAL TRANSPORTATIO		113.22
	574500 PERSONAL VEHICLE MILEAGE	3,747.54	28,837.10
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,806.97	31,916.91
	Fund 40000 Expenditures Total	111,030.39	927,222.13
	Subprogram Expenditures	222,077.11	1,854,279.46

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	30,773.28	227,182.45	
511300 OVERTIME PAYMENTS	621.92	2,101.55	
511800 COMPENSATORY TIME PAID		141.73	
512100 VACATION LEAVE EXPENSE	1,043.75	24,597.50	
512200 SICK LEAVE EXPENSE	2,640.40	13,523.52	
512300 HOLIDAY LEAVE EXPENSE	1,896.98	21,230.78	
512500 FUNERAL LEAVE EXPENSE		232.20	
512600 CIVIL LEAVE EXPENSE		54.95	
515100 RETIREMENT PLANS EXPENSE	2,769.01	21,647.00	
515200 FICA EXPENSE	2,569.02	20,285.05	
515500 HEALTH INSURANCE EXPENSE	10,456.56	76,568.15	
Major Account 510000 Total	52,770.92	407,564.88	
520000 Operating Expenses			
521480 CIO - CONTRACT		58,853.72	
521500 PUBLICATION & PRINT EXP	11.40	32.96	
531100 OFFICE SUPPLIES EXPENSE	214.00	251.99	
532200 PERSONAL COMPUTING EQUIPMENT		59.68	
Major Account 520000 Total	225.40	59,198.35	
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	52,996.32	466,870.86	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,066.12	228,387.78	
511300 OVERTIME PAYMENTS	621.93	2,101.56	
511800 COMPENSATORY TIME PAID		141.46	
512100 VACATION LEAVE EXPENSE	1,043.75	24,595.61	
512200 SICK LEAVE EXPENSE	2,640.08	13,520.19	
512300 HOLIDAY LEAVE EXPENSE	1,896.98	21,230.78	
512500 FUNERAL LEAVE EXPENSE		232.20	
512600 CIVIL LEAVE EXPENSE		54.95	
515100 RETIREMENT PLANS EXPENSE	2,790.55	21,733.20	
515200 FICA EXPENSE	2,590.40	20,373.60	
515500 HEALTH INSURANCE EXPENSE	10,486.96	76,685.90	
Major Account 510000 Total	53,136.77	409,057.23	
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	11.40	32.95
	531100 OFFICE SUPPLIES EXPENSE	214.00	251.95
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	Major Account 520000 Total	225.40	344.58
	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	53,362.17	409,509.44
	Subprogram Expenditures	106,358.49	876,380.30

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	23,867.39	190,512.50
	511300 OVERTIME PAYMENTS	22.98	1,014.17
	511500 SHIFT DIFFERENTIAL PYMT	211.50	1,676.52
	511800 COMPENSATORY TIME PAID		63.20
	512100 VACATION LEAVE EXPENSE	382.83	16,658.04
	512200 SICK LEAVE EXPENSE	1,489.42	9,316.44
	512300 HOLIDAY LEAVE EXPENSE	1,354.63	16,146.08
	512500 FUNERAL LEAVE EXPENSE		301.16
	512600 CIVIL LEAVE EXPENSE		21.47
	515100 RETIREMENT PLANS EXPENSE	2,046.56	17,650.23
	515200 FICA EXPENSE	1,931.91	16,714.08
	515500 HEALTH INSURANCE EXPENSE	6,343.42	53,098.76
	Major Account 510000 Total	37,650.64	323,172.65
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT		37,816.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	11.53	63.36
	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	11.53	151,253.80-
	570000 Travel Expenses		
	571100 LODGING		314.81
	574500 PERSONAL VEHICLE MILEAGE	767.22	4,891.44
	575100 MISC TRAVEL EXPENSE	8.37	18.82
	Major Account 570000 Total	775.59	5,225.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,300.00-	21,300.00-
	Major Account 590000 Total	21,300.00-	21,300.00-
	Fund 10000 Expenditures Total	17,137.76	155,843.92
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,433.95	506,019.03
	511300 OVERTIME PAYMENTS	69.77	2,961.90
	511500 SHIFT DIFFERENTIAL PYMT	635.25	5,033.73
	511800 COMPENSATORY TIME PAID		187.68
	512100 VACATION LEAVE EXPENSE	1,147.08	44,521.68
	512200 SICK LEAVE EXPENSE	3,963.25	23,684.35
	512300 HOLIDAY LEAVE EXPENSE	3,765.57	44,626.15
	512500 FUNERAL LEAVE EXPENSE		904.40
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	5,691.82	47,024.87
	515200 FICA EXPENSE	5,405.46	44,803.04
	515500 HEALTH INSURANCE EXPENSE	16,709.94	132,226.49
	Major Account 510000 Total	103,822.09	852,057.74
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	11.52	48.27
	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	11.52	266,558.19
	570000 Travel Expenses		
	571100 LODGING		314.82
	574500 PERSONAL VEHICLE MILEAGE	767.24	4,891.47
	575100 MISC TRAVEL EXPENSE	8.38	18.83
	Major Account 570000 Total	775.62	5,225.12
	Fund 40000 Expenditures Total	104,609.23	1,123,841.05
	Subprogram Expenditures	121,746.99	1,367,831.98

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	26,023.60	207,377.05
	511300 OVERTIME PAYMENTS		880.65
	512100 VACATION LEAVE EXPENSE	336.48	21,674.24
	512200 SICK LEAVE EXPENSE	1,315.53	9,133.98
	512300 HOLIDAY LEAVE EXPENSE	1,456.61	18,434.43
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,181.32	19,294.27
	515200 FICA EXPENSE	2,078.68	18,121.77
	515500 HEALTH INSURANCE EXPENSE	5,539.72	45,167.81
	Major Account 510000 Total	38,931.94	340,258.66
	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	75.90
	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	177,178.22
	570000 Travel Expenses		
	571100 LODGING		4,848.39
	571600 MEALS - TAXABLE	71.36	599.24
	571800 MEALS - TRAVEL STATUS		307.80
	572100 COMMERCIAL TRANSPORTATIO		1,982.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		994.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	71.36	8,779.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,154.44	19,304.69
	Major Account 590000 Total	1,154.44	19,304.69
	Fund 10000 Expenditures Total	40,170.39	545,521.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,023.60	208,330.51
	511300 OVERTIME PAYMENTS		948.28
	512100 VACATION LEAVE EXPENSE	336.48	21,261.67
	512200 SICK LEAVE EXPENSE	1,315.53	9,140.43
	512300 HOLIDAY LEAVE EXPENSE	1,456.61	18,297.32
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,181.50	19,330.85
	515200 FICA EXPENSE	2,078.47	18,149.53
	515500 HEALTH INSURANCE EXPENSE	5,539.36	45,304.87
	Major Account 510000 Total	38,931.55	340,937.92
	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		4,807.14
	571600 MEALS - TAXABLE	71.36	599.24
	571800 MEALS - TRAVEL STATUS		307.79
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE		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		48.00
	Major Account 570000 Total	71.36	8,779.85
	Fund 40000 Expenditures Total	39,002.91	440,523.32
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	79,173.30	986,044.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,793.34	1,298,484.82
	511300 OVERTIME PAYMENTS	153.26	2,601.09
	511800 COMPENSATORY TIME PAID	63.87	1,006.82
	512100 VACATION LEAVE EXPENSE	6,543.24	83,042.45
	512200 SICK LEAVE EXPENSE	10,032.50	76,713.18
	512300 HOLIDAY LEAVE EXPENSE	9,828.33	113,934.13
	512500 FUNERAL LEAVE EXPENSE	168.16	756.82
	512600 CIVIL LEAVE EXPENSE		150.50
	512900 UNION ACTIVITY EXPENSE	30.67	38.34
	515100 RETIREMENT PLANS EXPENSE	14,722.41	118,067.97
	515200 FICA EXPENSE	13,933.10	112,567.26
	515500 HEALTH INSURANCE EXPENSE	44,390.92	325,405.70
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	269,659.80	2,132,847.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.86	62.54
	532200 PERSONAL COMPUTING EQUIPMENT	282.00	79,069.83
	532260 VOICE EQUIP	52.00	52.00
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	345.86	79,210.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,737.82	14,354.90
	575100 MISC TRAVEL EXPENSE	1.54	1.54
	Major Account 570000 Total	2,739.36	14,356.44
	Fund 10000 Expenditures Total	272,745.02	2,226,415.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,129.23	112,129.23
	511300 OVERTIME PAYMENTS	132.72	132.72
	511800 COMPENSATORY TIME PAID	27.01	27.01
	512100 VACATION LEAVE EXPENSE	4,027.62	4,027.62
	512200 SICK LEAVE EXPENSE	6,286.52	6,286.52
	512900 UNION ACTIVITY EXPENSE	19.52	19.52
	515100 RETIREMENT PLANS EXPENSE	9,180.61	9,180.61
	515200 FICA EXPENSE	8,688.54	8,688.54
	515500 HEALTH INSURANCE EXPENSE	27,571.71	27,571.71
	Major Account 510000 Total	168,063.48	168,063.48
	Fund 40000 Expenditures Total	168,063.48	168,063.48

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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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,768.97	1,097,207.15
	511300 OVERTIME PAYMENTS	62.37	2,674.85
	511800 COMPENSATORY TIME PAID	54.27	1,117.92
	512100 VACATION LEAVE EXPENSE	4,296.60	68,291.34
	512200 SICK LEAVE EXPENSE	6,479.23	55,885.52
	512300 HOLIDAY LEAVE EXPENSE	12,508.37	123,053.99
	512500 FUNERAL LEAVE EXPENSE	214.00	894.07
	512600 CIVIL LEAVE EXPENSE		191.54
	512900 UNION ACTIVITY EXPENSE	19.52	29.28
	515100 RETIREMENT PLANS EXPENSE	9,541.43	101,056.55
	515200 FICA EXPENSE	9,030.48	96,505.60
	515500 HEALTH INSURANCE EXPENSE	28,876.35	270,749.23
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total	174,851.59	1,817,757.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.05	42.01
	532200 PERSONAL COMPUTING EQUIPMENT		106,900.82
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	15.05	106,969.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,476.04	18,652.79
	575100 MISC TRAVEL EXPENSE	1.96	1.96
	Major Account 570000 Total	3,478.00	18,654.75
	Fund 48127 Expenditures Total	178,344.64	1,943,381.50
	Subprogram Expenditures	619,153.14	4,337,860.25

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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	131,281.48	1,112,754.18
	511300 OVERTIME PAYMENTS	208.72	6,451.76
	511800 COMPENSATORY TIME PAID	100.18	767.77
	512100 VACATION LEAVE EXPENSE	5,553.83	83,936.63
	512200 SICK LEAVE EXPENSE	13,494.31	75,945.57
	512300 HOLIDAY LEAVE EXPENSE	8,029.90	97,841.15
	512500 FUNERAL LEAVE EXPENSE	568.83	3,742.26
	512600 CIVIL LEAVE EXPENSE		55.83
	512700 INJURY LEAVE EXPENSE	406.30	406.30
	512800 ADMINISTRATIVE LEAVE EXP		370.41
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	11,954.12	103,506.87
	515200 FICA EXPENSE	11,320.42	98,239.96
	515500 HEALTH INSURANCE EXPENSE	38,147.12	311,615.62
	Major Account 510000 Total	221,065.21	1,895,666.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.94	94.22
	532100 NON-CAPITALIZED EQUIP PU		181.81
	532200 PERSONAL COMPUTING EQUIPMENT		2,998.26
	532260 VOICE EQUIP		678.42
	547300 INTERPRETER SERVICES	2,326.08	90,418.45
	Major Account 520000 Total	2,341.02	94,371.16
	570000 Travel Expenses		
	571100 LODGING	61.53	542.73
	571600 MEALS - TAXABLE	14.72	117.22
	571800 MEALS - TRAVEL STATUS	42.23	290.22
	574500 PERSONAL VEHICLE MILEAGE	3,922.29	23,996.02
	575100 MISC TRAVEL EXPENSE	4.63	20.83
	Major Account 570000 Total	4,045.40	24,967.02
	Fund 10000 Expenditures Total	227,451.63	2,015,004.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,347.06	82,347.06
	511300 OVERTIME PAYMENTS	203.14	203.14
	511800 COMPENSATORY TIME PAID	100.49	100.49
	512100 VACATION LEAVE EXPENSE	2,513.84	2,513.84
	512200 SICK LEAVE EXPENSE	10,571.99	10,571.99
	512500 FUNERAL LEAVE EXPENSE	720.79	720.79

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Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	517.13	517.13
	515100 RETIREMENT PLANS EXPENSE	7,261.10	7,261.10
	515200 FICA EXPENSE	6,887.51	6,887.51
	515500 HEALTH INSURANCE EXPENSE	22,718.20	22,718.20
	Major Account 510000 Total	133,841.25	133,841.25
	Fund 40000 Expenditures Total	133,841.25	133,841.25
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,414.02	905,899.09
	511300 OVERTIME PAYMENTS	62.51	4,549.14
	511800 COMPENSATORY TIME PAID	27.02	510.74
	512100 VACATION LEAVE EXPENSE	4,552.62	78,736.26
	512200 SICK LEAVE EXPENSE	6,588.62	59,378.41
	512300 HOLIDAY LEAVE EXPENSE	10,219.73	104,379.12
	512500 FUNERAL LEAVE EXPENSE		3,299.70
	512800 ADMINISTRATIVE LEAVE EXP		482.28
	515100 RETIREMENT PLANS EXPENSE	7,927.62	86,656.58
	515200 FICA EXPENSE	7,496.08	82,405.61
	515500 HEALTH INSURANCE EXPENSE	25,762.57	254,836.80
	Major Account 510000 Total	147,050.79	1,581,133.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.96	94.49
	532100 NON-CAPITALIZED EQUIP PU		246.19
	532200 PERSONAL COMPUTING EQUIPMENT		4,165.34
	532260 VOICE EQUIP		829.18
	547300 INTERPRETER SERVICES	3,149.64	121,764.14
	Major Account 520000 Total	3,168.60	127,099.34
	570000 Travel Expenses		
	571100 LODGING	48.47	667.27
	571600 MEALS - TAXABLE	19.94	154.22
	571800 MEALS - TRAVEL STATUS	57.17	378.81
	574500 PERSONAL VEHICLE MILEAGE	4,979.91	31,289.52
	575100 MISC TRAVEL EXPENSE	5.87	27.31
	Major Account 570000 Total	5,111.36	32,517.13
	Fund 48127 Expenditures Total	155,330.75	1,740,750.20
	Subprogram Expenditures	516,623.63	3,889,595.79

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Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,218.66	1,178,074.46
	511300 OVERTIME PAYMENTS	81.42	7,988.63
	511800 COMPENSATORY TIME PAID	83.72	894.95
	512100 VACATION LEAVE EXPENSE	6,696.47	89,657.10
	512200 SICK LEAVE EXPENSE	15,734.77	91,468.66
	512300 HOLIDAY LEAVE EXPENSE	8,880.12	104,334.39
	512500 FUNERAL LEAVE EXPENSE	233.06	4,218.98
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	13,174.66	110,550.07
	515200 FICA EXPENSE	12,137.32	102,809.60
	515500 HEALTH INSURANCE EXPENSE	54,437.27	418,856.98
	Major Account 510000 Total	255,677.47	2,108,966.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	531100 OFFICE SUPPLIES EXPENSE		71.25
	532100 NON-CAPITALIZED EQUIP PU	234.06	234.06
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	234.06	998.27
	570000 Travel Expenses		
	571100 LODGING	43.62	474.30
	571800 MEALS - TRAVEL STATUS		195.14
	574500 PERSONAL VEHICLE MILEAGE	395.36	3,977.14
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	438.98	4,696.28
	Fund 10000 Expenditures Total	256,350.51	2,114,660.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,430.71	97,430.71
	511300 OVERTIME PAYMENTS	37.68	37.68
	512100 VACATION LEAVE EXPENSE	3,361.02	3,361.02
	512200 SICK LEAVE EXPENSE	10,374.54	10,374.54
	512500 FUNERAL LEAVE EXPENSE	149.50	149.50
	515100 RETIREMENT PLANS EXPENSE	8,337.74	8,337.74
	515200 FICA EXPENSE	7,692.20	7,692.20
	515500 HEALTH INSURANCE EXPENSE	34,040.55	34,040.55
	Major Account 510000 Total	161,423.94	161,423.94
	Fund 40000 Expenditures Total	161,423.94	161,423.94

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 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,810.14	958,834.00
	511300 OVERTIME PAYMENTS	65.94	4,849.42
	511800 COMPENSATORY TIME PAID	106.56	1,139.07
	512100 VACATION LEAVE EXPENSE	5,160.79	80,209.04
	512200 SICK LEAVE EXPENSE	9,632.51	81,458.03
	512300 HOLIDAY LEAVE EXPENSE	11,301.91	111,860.98
	512500 FUNERAL LEAVE EXPENSE	147.12	3,124.13
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE	8,402.69	93,345.98
	515200 FICA EXPENSE	7,732.02	86,566.62
	515500 HEALTH INSURANCE EXPENSE	35,134.42	347,420.83
	Major Account 510000 Total	163,494.10	1,768,961.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	531100 OFFICE SUPPLIES EXPENSE		95.67
	532100 NON-CAPITALIZED EQUIP PU	316.94	316.94
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	316.94	1,180.77
	570000 Travel Expenses		
	571100 LODGING	55.38	630.36
	571800 MEALS - TRAVEL STATUS		264.22
	574500 PERSONAL VEHICLE MILEAGE	501.95	5,228.75
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	557.33	6,190.63
	Fund 48127 Expenditures Total	164,368.37	1,776,332.61
	Subprogram Expenditures	582,142.82	4,052,417.41

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	86,414.30	715,081.18
	511300 OVERTIME PAYMENTS		2,358.95
	511800 COMPENSATORY TIME PAID		192.33
	512100 VACATION LEAVE EXPENSE	5,566.41	62,636.09
	512200 SICK LEAVE EXPENSE	5,335.00	35,930.90
	512300 HOLIDAY LEAVE EXPENSE	5,097.23	62,484.33
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE	299.65	2,258.84
	512600 CIVIL LEAVE EXPENSE		50.54
	512800 ADMINISTRATIVE LEAVE EXP		204.90
	515100 RETIREMENT PLANS EXPENSE	7,692.18	66,000.46
	515200 FICA EXPENSE	7,195.74	62,338.31
	515500 HEALTH INSURANCE EXPENSE	28,596.11	222,879.28
	Major Account 510000 Total	146,196.62	1,232,497.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.52
	532200 PERSONAL COMPUTING EQUIPMENT		4,667.56
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP	25.50	52.06
	Major Account 520000 Total	25.50	4,954.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,134.73	20,663.65
	575100 MISC TRAVEL EXPENSE		11.02
	Major Account 570000 Total	3,134.73	20,674.67
	Fund 10000 Expenditures Total	149,356.85	1,258,127.46
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,271.09	650,919.27
	511300 OVERTIME PAYMENTS		2,232.57
	511800 COMPENSATORY TIME PAID		209.01
	512100 VACATION LEAVE EXPENSE	7,082.69	56,204.00
	512200 SICK LEAVE EXPENSE	6,789.18	31,276.41
	512300 HOLIDAY LEAVE EXPENSE	6,487.41	66,856.20
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE	381.38	2,081.53
	512800 ADMINISTRATIVE LEAVE EXP		123.00
	515100 RETIREMENT PLANS EXPENSE	9,809.15	60,645.94
	515200 FICA EXPENSE	9,178.68	57,345.97

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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	36,443.41	202,543.40
	Major Account 510000 Total	186,442.99	1,130,548.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.43
	532200 PERSONAL COMPUTING EQUIPMENT		4,122.82
	532260 VOICE EQUIP		150.76
	Major Account 520000 Total		4,354.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,979.96	27,022.48
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	3,979.96	27,037.45
	Fund 48127 Expenditures Total	190,422.95	1,161,939.97
	Subprogram Expenditures	339,779.80	2,420,067.43

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
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	856.00	1,842.84
	570000 Travel Expenses		
	571100 LODGING		555.14
	571800 MEALS - TRAVEL STATUS		138.50
	574500 PERSONAL VEHICLE MILEAGE	840.74	8,129.33
	575100 MISC TRAVEL EXPENSE		30.35
	Major Account 570000 Total	840.74	8,853.32
	Fund 10000 Expenditures Total	1,696.74	10,696.16
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
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	428.00	1,714.71
	570000 Travel Expenses		
	571100 LODGING		739.42
	571800 MEALS - TRAVEL STATUS		187.53
	574500 PERSONAL VEHICLE MILEAGE	1,067.44	10,446.72
	575100 MISC TRAVEL EXPENSE		40.12
	Major Account 570000 Total	1,067.44	11,413.79
	Fund 48127 Expenditures Total	1,495.44	13,128.50
	Subprogram Expenditures	3,192.18	23,824.66

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	105,021.07	895,416.83
	511300 OVERTIME PAYMENTS	4,671.49	9,543.85
	511800 COMPENSATORY TIME PAID	234.54	1,034.57
	512100 VACATION LEAVE EXPENSE	50,205.42	96,520.86
	512200 SICK LEAVE EXPENSE	46,895.66	99,059.38
	512300 HOLIDAY LEAVE EXPENSE	465.55	49,158.17
	512500 FUNERAL LEAVE EXPENSE	1,460.70	3,481.50
	512600 CIVIL LEAVE EXPENSE		75.53
	512800 ADMINISTRATIVE LEAVE EXP		147.22
	512900 UNION ACTIVITY EXPENSE	35.69	35.69
	515100 RETIREMENT PLANS EXPENSE	63,937.65	133,203.75
	515200 FICA EXPENSE	60,334.34	125,597.07
	515500 HEALTH INSURANCE EXPENSE	215,695.96	453,067.85
	Major Account 510000 Total	548,958.07	1,866,342.27
	520000 Operating Expenses		
	521400 CIO CHARGES		122,344.35
	521500 PUBLICATION & PRINT EXP	643.87	6,905.10
	522200 CONFERENCE REGISTRATION	167.80	167.80
	522601 PRE-EMPLOYMENT PHYSICALS		1,246.14
	523900 TEAMMATE RECOGNITION	285.17	1,156.65
	531100 OFFICE SUPPLIES EXPENSE	10.12	58.60
	532260 VOICE EQUIP		15.60
	538100 VEHICLE & EQUIP SUP EXP	21.83	42.16
	547100 EDUCATIONAL SERVICES	178.00	2,697.00
	547906 VERIFICATIONS	55.00	333.00
	555540 SAAS MAINTENANCE		485,787.96
	Major Account 520000 Total	1,361.79	620,754.36
	570000 Travel Expenses		
	571100 LODGING		687.20
	571800 MEALS - TRAVEL STATUS		121.10
	573100 STATE-OWNED TRANSPORT	7,401.34	34,885.83
	574500 PERSONAL VEHICLE MILEAGE		270.66
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	7,401.34	35,972.39
	Fund 10000 Expenditures Total	557,721.20	2,523,069.02
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,148.83-	

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		
	511300 OVERTIME PAYMENTS	4,671.49-	
	511800 COMPENSATORY TIME PAID	234.54-	
	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	3,423.53	320,739.78
	511300 OVERTIME PAYMENTS		1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE	29.14	38,598.40
	512200 SICK LEAVE EXPENSE	192.91	18,437.96
	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	272.93	31,661.13
	515200 FICA EXPENSE	254.85	29,866.04
	515500 HEALTH INSURANCE EXPENSE	1,073.62	106,705.42
	Major Account 510000 Total	5,246.98	592,190.89
	Fund 40000 Expenditures Total	5,246.98	592,190.89
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.41-	21,250.11-
	Major Account 480000 Total	1,796.41-	21,250.11-
	Fund 48127 Revenue Total	1,796.41-	21,250.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,690.79	704,957.25
	511800 COMPENSATORY TIME PAID		444.02
	512100 VACATION LEAVE EXPENSE	54.11	3,280.44
	512200 SICK LEAVE EXPENSE	349.12	2,846.44
	512300 HOLIDAY LEAVE EXPENSE	592.51	5,971.70

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		
	515100 RETIREMENT PLANS EXPENSE	613.99	5,242.15
	515200 FICA EXPENSE	567.01	4,872.17
	515500 HEALTH INSURANCE EXPENSE	2,775.28	21,786.38
	Major Account 510000 Total	659,642.81	749,400.55
	520000 Operating Expenses		
	521400 CIO CHARGES		122,344.35
	522200 CONFERENCE REGISTRATION	227.20	227.20
	531100 OFFICE SUPPLIES EXPENSE	12.83	61.30
	532260 VOICE EQUIP		22.09
	555540 SAAS MAINTENANCE		657,780.66
	Major Account 520000 Total	240.03	780,435.60
	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	659,882.84	1,531,056.15
	Subprogram Revenues	1,796.41	21,250.11
	Subprogram Expenditures	40,093.57	4,646,316.06

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	.01-	35.17
	515200 OASDI		34.83
	515500 HEALTH INSURNACE	.04	318.29
	Major Account 510000 Total	.03	860.40
	Fund 10000 Expenditures Total	.03	860.40
	Subprogram Expenditures	.03	860.40
	Program Revenues	1,796.96-	19,320.82-
	Program Expenditures	2,896,532.58	27,260,396.99

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	25,678.73	196,971.52	
511500 SHIFT DIFFERENTIAL PYMT	456.00	3,615.00	
512100 VACATION LEAVE EXPENSE		8,500.50	
512200 SICK LEAVE EXPENSE		5,881.26	
512300 HOLIDAY LEAVE EXPENSE	1,351.51	16,120.80	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	2,058.17	17,357.43	
515200 FICA EXPENSE	2,002.42	16,758.70	
515500 HEALTH INSURANCE EXPENSE	3,522.34	28,178.72	
Major Account 510000 Total	35,069.17	294,098.39	
520000 Operating Expenses			
531200 IT SUPPLIES	5.84	5.84	
532280 VIDEO EQUIP		26.56	
534600 ED & RECREATIONAL SUP EX		100.00	
554901 NFOCUS OTHER CONTRACTUAL	13,111.18	86,994.02	
Major Account 520000 Total	13,117.02	87,126.42	
570000 Travel Expenses			
571100 LODGING	440.00	12,536.16	
571800 MEALS - TRAVEL STATUS	214.20	1,131.73	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE		213.33	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total	654.20	15,001.08	
Fund 10000 Expenditures Total	48,840.39	396,225.89	
Subprogram Expenditures	48,840.39	396,225.89	
Program Expenditures	48,840.39	396,225.89	

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	181,067.64-	6,700,985.23-
	592102 MMIS ASSIST TO/FOR INDIV	6,729,111.23	32,410,574.02
	Major Account 590000 Total	6,548,043.59	25,709,588.79
	Fund 10000 Expenditures Total	6,548,043.59	25,709,588.79
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	.01	11,591,788.41
	Major Account 590000 Total	.01	11,591,788.41
	Fund 22511 Expenditures Total	.01	11,591,788.41
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		21,130.29-
	Major Account 460000 Total		21,130.29-
	Fund 22514 Revenue Total		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 INDIVID	13,619,260.55	46,764,467.07
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	14,332,269.75	69,841,412.85
	Fund 40000 Expenditures Total	27,951,530.30	116,605,879.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		451,129.04-
	Major Account 800000 Total		451,129.04-
	Fund 40000 Expenditures Total		451,129.04-
	Subprogram Revenues		6,856,898.29-
	Subprogram Expenditures	34,499,573.90	157,339,871.88
	Program Revenues		6,856,898.29-
	Program Expenditures	34,499,573.90	157,339,871.88

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
	595100 CONTRACTUAL AID		1,790.17
	Major Account 590000 Total		3,856.00
	Fund 10000 Expenditures Total		3,856.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		885.35
	595100 CONTRACTUAL AID		6,362.37
	Major Account 590000 Total		7,247.72
	Fund 40000 Expenditures Total		7,247.72
	Subprogram Expenditures		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	13,746.89	61,000.06
		Major Account 590000 Total	13,746.89	61,000.06
		Fund 10000 Expenditures Total	13,746.89	61,000.06
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,109.66	27,110.98
		Major Account 590000 Total	6,109.66	27,110.98
		Fund 40000 Expenditures Total	6,109.66	27,110.98
		Subprogram Expenditures	19,856.55	88,111.04

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	1,996.40	18,142.75
	592200 1099 -AID TO/FOR INDIVIDUAL	4,459.91	48,309.91
	Major Account 590000 Total	6,456.31	66,452.66
	Fund 10000 Expenditures Total	6,456.31	66,452.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	855.62	7,775.57
	592200 1099 -AID TO/FOR INDIVIDUAL	1,911.39	30,023.80
	Major Account 590000 Total	2,767.01	37,799.37
	Fund 40000 Expenditures Total	2,767.01	37,799.37
	Subprogram Expenditures	9,223.32	104,252.03

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	1,764.98	8,891.86
	Major Account 590000 Total	1,764.98	8,891.86
	Fund 10000 Expenditures Total	1,764.98	8,891.86
	Subprogram Expenditures	1,764.98	8,891.86

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	152,088.61	713,332.28
		Major Account 590000 Total	152,088.61	713,332.28
		Fund 10000 Expenditures Total	152,088.61	713,332.28
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	201,605.83	948,745.85
		Major Account 590000 Total	201,605.83	948,745.85
		Fund 40000 Expenditures Total	201,605.83	948,745.85
		Subprogram Expenditures	353,694.44	1,662,078.13

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	25,309.07	50,283.50
		Major Account 520000 Total	25,309.07	50,283.50
		Fund 10000 Expenditures Total	25,309.07	50,283.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVCS	33,549.23	66,654.88
		Major Account 520000 Total	33,549.23	66,654.88
		Fund 40000 Expenditures Total	33,549.23	66,654.88
		Subprogram Expenditures	58,858.30	116,938.38

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	18,710.23	201,994.59
	Major Account 590000 Total	18,710.23	201,994.59
	Fund 10000 Expenditures Total	18,710.23	201,994.59
	Subprogram Expenditures	18,710.23	201,994.59

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
	571800 MEALS - TRAVEL STATUS		149.10
	Major Account 570000 Total		608.30
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,256.75	4,006.26
	594100 SUBRECIPIENT PAYMENT-SEFA		467,543.64
	Fund 10000 Total	1,256.75	471,549.90
	Fund 10000 Expenditures Total		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		6,166,970.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,256.59	27,969.03
	594100 SUBRECIPIENT PAYMENT-SEFA	56,537.09	1,471,655.63
	Major Account 590000 Total	57,793.68	7,666,595.61
	Fund 40000 Expenditures Total	57,793.68	7,666,618.78
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,909.65-	2,270,104.69-
	Major Account 460000 Total	160,909.65-	2,270,104.69-
	Fund 42550 Revenue Total	160,909.65-	2,270,104.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,909.65	1,114,646.97
	Fund 42550 Expenditures Total	160,909.65	1,114,646.97
	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	160,909.65-	2,270,104.69-
	Subprogram Expenditures	219,960.08	9,253,423.95

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	145,063.36-	877,193.03-
	592101 EMERGENCY SHELTER	1,234,246.36	22,668,379.84
	Major Account 590000 Total	1,089,183.00	21,791,186.81
	Fund 40000 Expenditures Total	1,089,183.00	21,791,186.81
	Subprogram Expenditures	1,089,183.00	21,791,186.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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		
	592100 ASSISTANCE TO/FOR INDIV		3,252.15
	Major Account 590000 Total		3,252.15
	Fund 10000 Expenditures Total		3,252.15
	Subprogram Expenditures		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	21,653.24	160,942.09
	592200 1099 -AID TO/FOR INDIVIDUAL	84,574.20	618,712.04
	Major Account 590000 Total	106,227.44	779,654.13
	Fund 10000 Expenditures Total	106,227.44	779,654.13
	Subprogram Expenditures	106,227.44	779,654.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	8,713.26	88,710.15
	Major Account 590000 Total	8,713.26	88,710.15
	Fund 10000 Expenditures Total	8,713.26	88,710.15
	Subprogram Expenditures	8,713.26	88,710.15

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	6,815.85	29,952.52
		592101 NFOCUS ASSISTANCE TO/FOR	319,485.81	2,899,115.14
		Major Account 590000 Total	326,301.66	2,929,067.66
		Fund 10000 Expenditures Total	326,301.66	2,929,067.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,394.00	44,571.11
		592101 PHYSICAL/MENTAL TREATMEN	35,322.18	315,036.94
		594100 SUBRECIPIENT PAYMENT-SEFA	924,166.67	8,154,104.53
		Major Account 590000 Total	961,882.85	8,513,712.58
		Fund 40000 Expenditures Total	961,882.85	8,513,712.58
		Subprogram Expenditures	1,288,184.51	11,442,780.24

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	6,289.96-	60,464.43-
	592101 NFOCUS ASST TO/FOR INDIVID	410,375.14	6,786,426.97
	Major Account 590000 Total	404,085.18	6,725,962.54
	Fund 10000 Expenditures Total	404,085.18	6,725,962.54
	Subprogram Expenditures	404,085.18	6,725,962.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,116.72-	9,843.51-
	592101 NFOCUS ASSISTANCE TO/FOR	385,042.00	3,436,419.00
	599100 OTHER GOVERNMENT AID	152,417.04-	1,017,550.09-
	Major Account 590000 Total	231,508.24	2,409,025.40
	Fund 10000 Expenditures Total	231,508.24	2,409,025.40
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,868.31-	35,388.72-
	Major Account 470000 Total	4,868.31-	35,388.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.83-	1,960.15-
	Major Account 480000 Total	13.83-	1,960.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	225.00-	2,520.00-
	Major Account 490000 Total	225.00-	2,520.00-
	Fund 22558 Revenue Total	5,107.14-	39,868.87-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,353.76-	29,579.16-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,005,892.00	8,599,186.00
	Major Account 590000 Total	1,002,538.24	8,569,606.84
	Fund 40000 Expenditures Total	1,002,538.24	8,569,606.84
	Subprogram Revenues	5,107.14-	39,868.87-
	Subprogram Expenditures	1,234,046.48	10,978,632.24

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	115,696.41	354,644.02
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,643,274.52	42,276,803.09
	599100 OTHER GOVERNMENT AID		5,203.75-
	Major Account 590000 Total	11,758,970.93	42,626,243.36
	Fund 10000 Expenditures Total	11,758,970.93	42,626,243.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		56,160,070.30
	594100 SUBRECIPIENT PAYMENT-SEFA	798,356.53	4,114,032.86
	595100 CONTRACTUAL AID		3,370,241.92
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	798,356.53	63,644,837.58
	Fund 40000 Expenditures Total	798,356.53	63,644,837.58
	Subprogram Expenditures	12,557,327.46	106,271,080.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,664.17	121,765.21
	Major Account 590000 Total	15,664.17	121,765.21
	Fund 40000 Expenditures Total	15,664.17	121,765.21
	Subprogram Expenditures	15,664.17	121,765.21

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	17.60	4,905.55
	592101 EF STATE ONLY		718.61
	594100 SUBRECIPIENT PAYMENT-SEFA		717,084.40
	595100 CONTRACTUAL AID	125.53	1,520.41
	Major Account 590000 Total	143.13	724,228.97
	Fund 10000 Expenditures Total	143.13	724,228.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33.76	1,214.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,493.72	260,629.94
	594100 SUBRECIPIENT PAYMENT-SEFA		4,791,913.83
	595100 CONTRACTUAL AID	1,121.72	34,075.64
	Major Account 590000 Total	26,649.20	5,087,833.68
	Fund 40000 Expenditures Total	26,649.20	5,087,833.68
	Subprogram Expenditures	26,792.33	5,812,062.65

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	4,414.00	351,545.90
	592102 MMIS ASSIST TO/FOR INDIVID	14,510.17	291,809.11
	594100 SUBRECIPIENT PAYMENT-SEFA	722,696.38	2,957,233.39
	595100 CONTRACTUAL AID	2,200.29	197,560.72
	Fund 40000 Expenditures Total	743,820.84	3,798,149.12
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,152.70-
	Major Account 800000 Total		3,152.70-
	Fund 40000 Expenditures Total		3,152.70-
	Subprogram Expenditures	743,820.84	3,798,149.12

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	1,023,419.07	3,697,397.88
	Major Account 590000 Total	1,023,419.07	3,697,397.88
	Fund 40000 Expenditures Total	1,023,419.07	3,697,397.88
	Subprogram Expenditures	1,023,419.07	3,697,397.88

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	26,523.57	244,195.50
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		35,347.60
	Major Account 590000 Total	26,523.57	286,862.07
	Fund 22640 Expenditures Total	26,523.57	286,862.07
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	26,523.57	286,862.07

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	471,830.71-	3,008,414.73-
	Major Account 450000 Total	471,830.71-	3,008,414.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,347.98-	122,039.84-
	Major Account 480000 Total	15,347.98-	122,039.84-
	Fund 27270 Revenue Total	487,178.69-	3,130,454.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	816,386.35	3,436,518.10
	595100 CONTRACTUAL AID		23,005.77
	Major Account 590000 Total	816,386.35	3,459,523.87
	Fund 27270 Expenditures Total	816,386.35	3,459,523.87
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,427.70-	500,861.65-
	Major Account 460000 Total	188,427.70-	500,861.65-
	Fund 42021 Revenue Total	188,427.70-	500,861.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,265.49	500,861.65
	Major Account 590000 Total	43,265.49	500,861.65
	Fund 42021 Expenditures Total	43,265.49	500,861.65
	Subprogram Revenues	675,606.39-	3,631,316.22-
	Subprogram Expenditures	859,651.84	3,960,385.52

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		1,092,985.60
	Major Account 590000 Total		1,092,985.60
	Fund 40000 Expenditures Total		1,092,985.60
	Subprogram Expenditures		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	115,780.32	676,448.70
		Major Account 590000 Total	115,780.32	676,448.70
		Fund 10000 Expenditures Total	115,780.32	676,448.70
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	488,844.63	2,163,689.93
		Major Account 590000 Total	488,844.63	2,163,689.93
		Fund 40000 Expenditures Total	488,844.63	2,163,689.93
		Subprogram Expenditures	604,624.95	2,840,138.63

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	1,093.14-	8,736.96-
	Major Account 480000 Total	1,093.14-	8,736.96-
	Fund 62620 Revenue Total	1,093.14-	8,736.96-
	Subprogram Revenues	1,093.14-	8,736.96-

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	139,731.31	2,028,514.92
	Major Account 590000 Total	139,731.31	2,028,514.92
	Fund 10000 Expenditures Total	139,731.31	2,028,514.92
	Subprogram Expenditures	139,731.31	2,028,514.92
	Program Revenues	842,716.32-	6,760,026.74-
	Program Expenditures	20,810,063.31	193,551,311.14

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		235,789,195.09-
	Major Account 470000 Total		235,789,195.09-
	Fund 22511 Revenue Total		235,789,195.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,690,692.62
	Major Account 520000 Total		10,690,692.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	104,596,239.37	436,888,442.13
	Major Account 590000 Total	104,596,239.37	436,888,442.13
	Fund 22511 Expenditures Total	104,596,239.37	447,579,134.75
	Subprogram Revenues		235,789,195.09-
	Subprogram Expenditures	104,596,239.37	447,579,134.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,117,871.04	63,267,003.78
	Major Account 590000 Total	8,117,871.04	63,267,003.78
	Fund 10000 Expenditures Total	8,117,871.04	63,267,003.78
	Subprogram Expenditures	8,117,871.04	63,267,003.78

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-
	590000 Government Aid		
	595100 CONTRACTUAL AID	16,527.75	16,527.75
	Major Account 590000 Total	16,527.75	16,527.75
	Fund 10000 Expenditures Total	16,527.75	1,175.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,583.25	49,583.25
	Major Account 590000 Total	49,583.25	49,583.25
	Fund 40000 Expenditures Total	49,583.25	49,583.25
	Subprogram Expenditures	66,111.00	48,407.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,977.55-	10,977.55-
	Major Account 480000 Total	10,977.55-	10,977.55-
	Fund 10000 Revenue Total	10,977.55-	10,977.55-
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	1,261,714.23-	55,952,195.87-
	592102 MMIS ASSIST TO/FOR INDIV	57,887,933.58	447,322,552.89
	592103 CONTRACT SERVICES	629,865.83	5,084,108.55
	594100 SUBRECIPIENT PAYMENT-SEFA	18,688.03	684,440.08
	595100 CONTRACTUAL AID	74,706.97	804,791.33
	599100 OTHER GOVERNMENT AID	477,977.62-	5,267,852.90-
	Fund 10000 Total	56,871,502.56	392,675,844.08
	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	5.64-	62.96-
	Major Account 480000 Total	5.64-	62.96-
	Fund 22514 Revenue Total	5.64-	62.96-
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	292,651.36-	1,640,400.49-
	Major Account 480000 Total	292,651.36-	1,640,400.49-
	Fund 22556 Revenue Total	292,651.36-	1,650,101.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,433.55	521,034.67
	Major Account 590000 Total	6,433.55	521,034.67
	Fund 22556 Expenditures Total	6,433.55	521,034.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,891.81
	Major Account 590000 Total		13,891.81
	Fund 22640 Expenditures Total		13,891.81
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,937.45-	13,937.45-
	Major Account 480000 Total	13,937.45-	13,937.45-
	Fund 40000 Revenue Total	13,937.45-	13,937.45-
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 INDIVIDUALS	127,434,632.05	494,784,004.57
	592102 MMIS ASSIST TO/FOR INDI	73,967,403.37	599,111,674.18
	592103 CONTRACT SERVICES	287,389.13	2,328,329.94
	594100 SUBRECIPIENT PAYMENT-SEFA	18,688.03	573,400.07
	595100 CONTRACTUAL AID	132,570.90	1,059,353.84
	599100 OTHER GOVERNMENT AID	614,969.48-	5,780,730.60-
	Fund 40000 Total	201,225,714.00	1,092,076,032.00
	Fund 40000 Expenditures Total		315,775.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		7,436,452.84-
	Major Account 800000 Total		7,436,452.84-
	Fund 40000 Expenditures Total		7,436,452.84-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.53-	130.87-
	484100 OPERATING DONATIONS & CO	5.00-	124.00-
	Major Account 480000 Total	21.53-	254.87-
	Fund 42601 Revenue Total	21.53-	254.87-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,573.81-	341,626.06-
	Major Account 480000 Total	27,573.81-	341,626.06-

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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	27,573.81-	341,626.06-
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	345,167.34-	2,466,960.46-
	Subprogram Expenditures	258,103,650.11	1,487,039,308.55

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		126,782.00
	592102 ASSISTANCE TO/FOR INDIVIDUALS	5,121.09	11,031.70
	Major Account 590000 Total	5,121.09	137,813.70
	Fund 10000 Expenditures Total	5,121.09	137,813.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	105,035.12	477,838.80
	592102 ASSISTANCE TO/FOR INDIVID	1,060,227.89	8,489,603.90
	Major Account 590000 Total	1,165,263.01	8,967,442.70
	Fund 40000 Expenditures Total	1,165,263.01	8,967,442.70
	Subprogram Expenditures	1,170,384.10	9,105,256.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	6.40	178.57
	Major Account 590000 Total	6.40	178.57
	Fund 10000 Expenditures Total	6.40	178.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,504,026.00	4,473,740.09
	Major Account 590000 Total	1,504,026.00	4,473,740.09
	Fund 40000 Expenditures Total	1,504,026.00	4,473,740.09
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597,186.26-	4,633,637.34-
	481200 GAIN OR LOSS-SALE OF INV	16,104,993.33-	78,042,715.36-
	484300 TRUST PRINCIPAL		1,084,225.87-
	Major Account 480000 Total	16,702,179.59-	83,760,578.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenue Total	16,702,179.59-	31,310,112.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63,021.78	301,460.07
	Major Account 520000 Total	63,021.78	301,460.07
	Fund 62630 Expenditures Total	63,021.78	301,460.07
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.88-
	Major Account 480000 Total	.11-	.88-
	Fund 62640 Revenue Total	.11-	.88-
	Subprogram Revenues	16,702,179.70-	31,310,113.16-
	Subprogram Expenditures	1,567,054.18	4,775,378.73

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 INDIV	256,004.38	1,144,440.57
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,156,520.21	135,397,736.62
	592102 MMIS ASSIST TO/FOR INDIV	19,309,131.28	138,985,805.04
	592200 1099-AID TO/FOR INDIVIDU	58,771.84	733,052.07
	593100 GRANTS	843,129.15	6,787,247.98
	Major Account 590000 Total	36,623,556.86	283,048,282.28
	Fund 10000 Expenditures Total	36,623,556.86	283,048,282.28
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,357,365.00-	20,692,545.07-
	Major Account 470000 Total	3,357,365.00-	20,692,545.07-
	Fund 22510 Revenue Total	3,357,365.00-	20,692,545.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		14,390,204.83
	Major Account 590000 Total		14,390,204.83
	Fund 22510 Expenditures Total		14,390,204.83
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,375,555.00-
	Major Account 450000 Total	171,450.00-	1,375,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,487.08-	29,248.13-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	4,487.08-	96,995.68
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	175,937.08-	1,404,803.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	349,061.02	1,651,508.20
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,514,894.68	175,891,175.52
	592102 MMIS ASSIST TO/FOR INDI	24,515,497.03	200,516,988.91
	592200 1099 -AID TO/FOR INDIVIDUAL	74,618.59	959,485.37
	593100 GRANTS	1,070,464.00	8,896,302.10
	Major Account 590000 Total	46,524,535.32	387,915,460.10
	Fund 40000 Expenditures Total	46,524,535.32	387,915,460.10
	Subprogram Revenues	3,533,302.08-	22,097,348.20-

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>83,148,092.18</u>	<u>685,353,947.21</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram731

<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
	Major Account 590000 Total		10,000,000.00
	Fund 22585 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00
	Program Revenues	20,580,649.12-	291,663,616.91-
	Program Expenditures	456,769,401.98	2,707,168,436.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,689.32-
		Major Account 460000 Total		1,689.32-
		Fund 10000 Revenue Total		1,689.32-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,089,020.94-	10,333,411.26-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	152,918.06	1,115,565.44
		592102 MMIS ASSIST TO/FOR INDI	9,334,086.07	69,961,261.96
		Major Account 590000 Total	8,397,983.19	60,743,416.14
		Fund 10000 Expenditures Total	8,397,983.19	60,743,416.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	99,444,920.46	338,610,316.34
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	383,324.19	2,844,062.94
		592102 MMIS ASSIST TO/FOR INDI	70,303,277.97	542,523,684.30
		Major Account 590000 Total	170,131,522.62	883,978,063.58
		Fund 40000 Expenditures Total	170,131,522.62	883,978,063.58
		Subprogram Revenues		1,689.32-
		Subprogram Expenditures	178,529,505.81	944,721,479.72
		Program Revenues		1,689.32-
		Program Expenditures	178,529,505.81	944,721,479.72

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	7,710.80-	73,450.60-
	474100 GENERAL BUSINESS FEES	11,475.00-	97,925.00-
	Major Account 470000 Total	19,185.80-	171,375.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.18-	19,227.53-
	Major Account 480000 Total	2,356.18-	19,227.53-
	Fund 22650 Revenue Total	21,541.98-	190,603.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,279.51	307,084.02
	Major Account 590000 Total	21,279.51	307,084.02
	Fund 22650 Expenditures Total	21,279.51	307,084.02
	Subprogram Revenues	21,541.98-	190,603.13-
	Subprogram Expenditures	21,279.51	307,084.02
	Program Revenues	21,541.98-	190,603.13-
	Program Expenditures	21,279.51	307,084.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		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	340,925.69	1,882,691.66
	Major Account 590000 Total	340,925.69	1,882,691.66
	Fund 10000 Expenditures Total	340,925.69	1,882,691.66
	Subprogram Expenditures	340,925.69	1,882,691.66

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	2,236,618.60	6,670,752.78
		595100 CONTRACTUAL AID		1,113,015.87
		599100 OTHER GOVERNMENT AID	24,441.14-	92,006.25-
		Major Account 590000 Total	2,212,177.46	7,693,286.14
		Fund 10000 Expenditures Total	2,212,177.46	7,693,286.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,908,753.03	10,842,965.63
		595100 CONTRACTUAL AID		1,113,015.81
		599100 OTHER GOVERNMENT AID	31,031.22-	121,275.92-
		Major Account 590000 Total	2,877,721.81	11,836,768.78
		Fund 40000 Expenditures Total	2,877,721.81	11,836,768.78
		Subprogram Expenditures	5,089,899.27	19,530,054.92

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	294.91-	1,398.68-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,024,656.23	15,767,571.81
	Major Account 590000 Total	2,024,361.32	15,766,173.13
	Fund 10000 Expenditures Total	2,024,361.32	15,766,173.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	405.09-	903.93
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,568,864.34	20,468,069.98
	Major Account 590000 Total	2,568,459.25	20,468,973.91
	Fund 40000 Expenditures Total	2,568,459.25	20,468,973.91
	Subprogram Expenditures	4,592,820.57	36,235,147.04

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	42.14-	1,213.75-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,040.28	143,250.36
	Major Account 590000 Total	20,998.14	142,036.61
	Fund 10000 Expenditures Total	20,998.14	142,036.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.86-	1,618.05-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,124.71	246,095.30
	Major Account 590000 Total	26,066.85	244,477.25
	Fund 40000 Expenditures Total	26,066.85	244,477.25
	Subprogram Expenditures	47,064.99	386,513.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	210,478.85	1,735,667.64
	Major Account 590000 Total	210,478.85	1,735,667.64
	Fund 10000 Expenditures Total	210,478.85	1,735,667.64
	Subprogram Expenditures	210,478.85	1,735,667.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	300,363.76	1,310,850.60
		Major Account 590000 Total	300,363.76	1,310,850.60
		Fund 10000 Expenditures Total	300,363.76	1,310,850.60
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	173,337.56	1,783,275.26
		Major Account 590000 Total	173,337.56	1,783,275.26
		Fund 40000 Expenditures Total	173,337.56	1,783,275.26
		Subprogram Expenditures	473,701.32	3,094,125.86

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	2,060,361.47	11,494,568.86
	Major Account 590000 Total	2,060,361.47	11,494,568.86
	Fund 10000 Expenditures Total	2,060,361.47	11,494,568.86
	Subprogram Expenditures	2,060,361.47	11,494,568.86

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	766,784.30	5,892,966.52
	Major Account 590000 Total	766,784.30	5,892,966.52
	Fund 10000 Expenditures Total	766,784.30	5,892,966.52
	Subprogram Expenditures	766,784.30	5,892,966.52

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	697.26	4,113.14
	547909 PATERNITY ACKNOWLEDGE	1,271.00	7,148.00
	555510 SAAS SUBSCRIPTION FEES	60,210.00	238,548.38
	Major Account 520000 Total	62,178.26	249,809.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,508,346.66-	13,969,975.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,688,254.10	101,544,762.78
	594100 SUBRECIPIENT PAYMENT-SEFA	29,488.50	238,502.22
	595100 CONTRACTUAL AID	184,610.14	1,149,107.15
	599100 OTHER GOVERNMENT AID	129,111.49-	802,009.30-
	Major Account 590000 Total	5,264,894.59	88,160,387.78
	Fund 10000 Expenditures Total	5,327,072.85	88,410,197.30
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	3,221,861.87	10,632,006.52
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	59,825.04	1,364,686.69
	594100 SUBRECIPIENT PAYMENT-SEFA	861,139.02	5,426,049.44
	595100 CONTRACTUAL AID		43,189.34
	Major Account 590000 Total	4,142,825.93	17,465,931.99
	Fund 40000 Expenditures Total	4,142,825.93	17,587,317.99
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	9,469,898.78	106,450,172.96

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	340,004.75-	350,994.00
		595100 CONTRACTUAL AID	2,005,771.99	6,233,531.08
		Major Account 590000 Total	1,665,767.24	6,584,525.08
		Fund 10000 Expenditures Total	1,665,767.24	6,584,525.08
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	41,402.06-	1,360,905.48
		Major Account 590000 Total	41,402.06-	1,360,905.48
		Fund 40000 Expenditures Total	41,402.06-	1,360,905.48
		Subprogram Expenditures	1,624,365.18	7,945,430.56

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	52,478.51	122,898.76
	Major Account 590000 Total	52,478.51	122,898.76
	Fund 10000 Expenditures Total	52,478.51	122,898.76
	Subprogram Expenditures	52,478.51	122,898.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,804.51	24,867.64
		Major Account 590000 Total	1,804.51	24,867.64
		Fund 10000 Expenditures Total	1,804.51	24,867.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,291.04	32,683.16
		Major Account 590000 Total	2,291.04	32,683.16
		Fund 40000 Expenditures Total	2,291.04	32,683.16
		Subprogram Expenditures	4,095.55	57,550.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,372.77	735,999.87
	Major Account 590000 Total	92,372.77	735,999.87
	Fund 40000 Expenditures Total	92,372.77	735,999.87
	Subprogram Expenditures	92,372.77	735,999.87
	Program Expenditures	24,825,247.25	193,417,947.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	40,775.58	395,649.61
	Major Account 590000 Total	40,775.58	395,649.61
	Fund 10000 Expenditures Total	40,775.58	395,649.61
	Subprogram Expenditures	40,775.58	395,649.61

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	256,429.20	1,676,366.14
		Major Account 590000 Total	256,429.20	1,676,366.14
		Fund 10000 Expenditures Total	256,429.20	1,676,366.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	51,769.69	514,817.76
		Major Account 590000 Total	51,769.69	514,817.76
		Fund 40000 Expenditures Total	51,769.69	514,817.76
		Subprogram Expenditures	308,198.89	2,191,183.90

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	9,313.83	61,699.86
	511300 OVERTIME PAYMENTS		396.02
	511800 COMPENSATORY TIME PAID	20.39	570.82
	512100 VACATION LEAVE EXPENSE	211.30	6,469.97
	512200 SICK LEAVE EXPENSE	337.45	2,839.97
	512300 HOLIDAY LEAVE EXPENSE	520.24	5,687.91
	512500 FUNERAL LEAVE EXPENSE		163.08
	515100 RETIREMENT PLANS EXPENSE	779.01	5,827.84
	515200 FICA EXPENSE	720.81	5,430.83
	515500 HEALTH INSURANCE EXPENSE	3,123.64	21,353.01
	Major Account 510000 Total	15,026.67	110,439.31
	570000 Travel Expenses		
	571100 LODGING		136.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	574500 PERSONAL VEHICLE MILEAGE	572.39	6,197.66
	Major Account 570000 Total	572.39	7,592.57
	Fund 10000 Expenditures Total	15,599.06	118,031.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,831.61	229,157.73
	511800 COMPENSATORY TIME PAID		469.59
	512100 VACATION LEAVE EXPENSE	1,253.98	20,851.52
	512200 SICK LEAVE EXPENSE	1,911.45	10,037.61
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	19,982.46
	512400 MILITARY LEAVE EXPENSE	5,123.34	9,401.40
	512600 CIVIL LEAVE EXPENSE		349.09
	515100 RETIREMENT PLANS EXPENSE	2,031.62	20,784.55
	515200 FICA EXPENSE	1,903.04	19,811.85
	515500 HEALTH INSURANCE EXPENSE	4,510.01	38,382.22
	Major Account 510000 Total	48,253.98	369,228.02
	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	48,253.98	377,556.87
	Subprogram Expenditures	63,853.04	495,588.75

Secure Version - Prior Month
As of February 28, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram999

<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		
	515100RETIREMENT PLANS EXPENSE		.01-
	515500HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Expenditures	412,827.51	3,082,448.22

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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	170.29-	1,984.37
	Major Account 800000 Total	170.29-	1,984.37
	Fund 10000 Expenditures Total	170.29-	1,984.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.18-	377.09-
		Major Account 480000 Total	47.18-	377.09-
		Fund 22520 Revenue Total	47.18-	377.09-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.74-	402.50-
		Major Account 480000 Total	35.74-	402.50-
		Fund 48100 Revenue Total	35.74-	402.50-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.63-	428.66-
		Major Account 480000 Total	53.63-	428.66-
		Fund 48121 Revenue Total	53.63-	428.66-
		Subprogram Revenues	136.55-	1,208.25-
		Program Revenues	136.55-	1,941.44-

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	21.40-	174.70-
		Major Account 470000 Total	21.40-	174.70-
		Fund 22521 Revenue Total	21.40-	174.70-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.71-	509.21-
		Major Account 480000 Total	63.71-	509.21-
		Fund 48101 Revenue Total	63.71-	509.21-
		Subprogram Revenues	85.11-	683.91-
		Program Revenues	85.11-	683.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		223,809.95
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	59,588.96
	Major Account 520000 Total	7,448.62	283,398.91
	Fund 10000 Expenditures Total	7,448.62	283,398.91
	Subprogram Expenditures	7,448.62	283,398.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		688.00
		Major Account 520000 Total		688.00
		Fund 10000 Expenditures Total		688.00
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.98	42.67
		Major Account 480000 Total	97.98	42.67
		Fund 22530 Revenue Total	97.98	42.67
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	97.98	24,681.33-
		Subprogram Expenditures		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	229,893.36	1,859,555.90
	511200 TEMPORARY SALARIES-WAGE	1,521.16	15,923.28
	511300 OVERTIME PAYMENTS	60,832.54	575,161.65
	511500 SHIFT DIFFERENTIAL PYMT	17,786.49	147,173.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	423.46	12,241.19
	512100 VACATION LEAVE EXPENSE	4,177.22	88,454.67
	512200 SICK LEAVE EXPENSE	9,321.59	77,079.90
	512300 HOLIDAY LEAVE EXPENSE	12,687.85	153,527.12
	512400 MILITARY LEAVE EXPENSE		2,291.20
	512500 FUNERAL LEAVE EXPENSE		3,983.40
	512700 INJURY LEAVE EXPENSE		1,470.16
	515100 RETIREMENT PLANS EXPENSE	25,082.05	218,539.81
	515200 OASDI EXPENSE	24,688.89	216,885.61
	515500 HEALTH INSURANCE EXPENSE	40,896.32	298,247.82
	Major Account 510000 Total	427,310.93	3,670,634.71
	Fund 10000 Expenditures Total	427,310.93	3,670,634.71
	Subprogram Expenditures	427,310.93	3,670,634.71

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	143,462.54	1,171,934.21
	511300 OVERTIME PAYMENTS	27,554.57	298,332.67
	511500 SHIFT DIFFERENTIAL PYMT	5,130.66	47,271.45
	511800 COMPENSATORY TIME PAID		6,584.41
	512100 VACATION LEAVE EXPENSE	6,077.77	97,163.30
	512200 SICK LEAVE EXPENSE	7,943.07	65,929.51
	512300 HOLIDAY LEAVE EXPENSE	8,417.98	102,761.04
	512500 FUNERAL LEAVE EXPENSE	790.83	3,179.71
	515100 RETIREMENT PLANS EXPENSE	14,929.36	134,271.71
	515200 OASDI EXPENSE	14,392.06	130,143.41
	515500 HEALTH INSURANCE EXPENSE	38,141.18	313,910.40
	Major Account 510000 Total	<u>266,840.02</u>	<u>2,371,481.82</u>
	Fund 10000 Expenditures Total	<u>266,840.02</u>	<u>2,371,481.82</u>
	Subprogram Expenditures	<u><u>266,840.02</u></u>	<u><u>2,371,481.82</u></u>

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	180,055.18	1,646,088.95
		511200 TEMPORARY SALARIES-WAGE	318.86	13,888.51
		511300 OVERTIME PAYMENTS	48,454.16	512,661.02
		511400 ON CALL PAY		96.36
		511500 SHIFT DIFFERENTIAL PYMT	12,171.55	118,677.69
		511800 COMPENSATORY TIME PAID	1,306.60	12,307.19
		512100 VACATION LEAVE EXPENSE	9,836.08	119,237.77
		512200 SICK LEAVE EXPENSE	7,978.52	69,155.18
		512300 HOLIDAY LEAVE EXPENSE	10,653.58	139,161.46
		512500 FUNERAL LEAVE EXPENSE		2,396.58
		515100 RETIREMENT PLANS EXPENSE	20,248.32	196,163.47
		515200 OASDI EXPENSE	19,850.67	192,425.29
		515500 HEALTH INSURANCE EXPENSE	40,933.49	320,339.78
		519100 OTHER PERSONAL SERV EXP		1,306.61
		Major Account 510000 Total	351,807.01	3,343,905.86
		Fund 10000 Expenditures Total	351,807.01	3,343,905.86
		Subprogram Expenditures	351,807.01	3,343,905.86

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	986,500.15	7,705,313.89
	511200 TEMPORARY SALARIES-WAGE	25,148.06	195,348.01
	511300 OVERTIME PAYMENTS	270,201.85	2,685,726.83
	511500 SHIFT DIFFERENTIAL PYMT	60,449.50	500,201.91
	511800 COMPENSATORY TIME PAID	4,026.85	28,675.90
	512100 VACATION LEAVE EXPENSE	27,953.70	331,455.10
	512200 SICK LEAVE EXPENSE	52,926.55	377,527.01
	512300 HOLIDAY LEAVE EXPENSE	56,789.42	644,391.72
	512400 MILITARY LEAVE EXPENSE		2,856.00
	512500 FUNERAL LEAVE EXPENSE	3,554.45	30,441.51
	512600 CIVIL LEAVE EXPENSE		677.16
	512700 INJURY LEAVE EXPENSE	439.83-	5,139.05
	515100 RETIREMENT PLANS EXPENSE	109,407.30	922,523.95
	515200 OASDI EXPENSE	108,830.96	917,931.82
	515500 HEALTH INSURANCE EXPENSE	212,244.86	1,634,144.44
	Major Account 510000 Total	1,917,593.82	15,982,354.30
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		68.20
	Major Account 520000 Total		68.20
	Fund 10000 Expenditures Total	1,917,593.82	15,982,422.50
	Subprogram Expenditures	1,917,593.82	15,982,422.50

Secure Version - Prior Month

As of February 28, 2026

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	4,896.00	33,917.44
	511300 OVERTIME PAYMENTS		3,375.96
	511500 SHIFT DIFFERENTIAL PYMT	80.00	714.81
	512100 VACATION LEAVE EXPENSE		2,089.60
	512200 SICK LEAVE EXPENSE		3,019.84
	512300 HOLIDAY LEAVE EXPENSE	244.80	2,921.92
	515100 RETIREMENT PLANS EXPENSE	390.93	3,447.44
	515200 OASDI EXPENSE	383.93	3,398.34
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	<u>6,741.10</u>	<u>58,848.87</u>
	Fund 10000 Expenditures Total	<u>6,741.10</u>	<u>58,848.87</u>
	Subprogram Expenditures	<u><u>6,741.10</u></u>	<u><u>58,848.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,661.64	232,076.13
	511500 SHIFT DIFFERENTIAL PYMT		2,658.00
	512100 VACATION LEAVE EXPENSE		6,802.31
	512200 SICK LEAVE EXPENSE	469.13	1,641.95
	512300 HOLIDAY LEAVE EXPENSE	375.30	4,491.72
	515100 RETIREMENT PLANS EXPENSE	562.06	13,758.02
	515200 FICA EXPENSE	536.23	9,489.63
	515500 HEALTH INSURANCE EXPENSE	1,975.42	28,225.64
	Major Account 510000 Total	10,579.78	299,143.40
	Fund 10000 Expenditures Total	10,579.78	299,143.40
	Subprogram Expenditures	10,579.78	299,143.40

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	25,775.86	222,560.40
	511500 SHIFT DIFFERENTIAL PYMT	1,180.50	10,587.75
	512100 VACATION LEAVE EXPENSE	895.07-	17,515.82
	512200 SICK LEAVE EXPENSE	1,454.82	14,478.87
	512300 HOLIDAY LEAVE EXPENSE	1,348.39	18,382.60
	512500 FUNERAL LEAVE EXPENSE		1,090.86
	512800 ADMINISTRATIVE LEAVE EXP		447.54
	515100 RETIREMENT PLANS EXPENSE	2,161.38	21,345.63
	515200 OASDI EXPENSE	2,151.21	20,817.96
	515500 HEALTH INSURANCE EXPENSE	1,621.50	27,113.03
	Major Account 510000 Total	34,798.59	354,340.46
	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	6,791.00	46,005.50
	545200 MEDICAL ASSESSMENT SERV	366.68	14,042.96
	Major Account 520000 Total	7,157.68	72,966.54
	Fund 10000 Expenditures Total	41,956.27	427,307.00
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	41,956.27	428,426.30

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	42,514.97	351,956.71
		511200 TEMPORARY SALARIES-WAGE	12,266.25	103,579.39
		511300 OVERTIME PAYMENTS	4,112.92	35,194.30
		511500 SHIFT DIFFERENTIAL PYMT	4,931.25	41,773.52
		511800 COMPENSATORY TIME PAID		667.00
		512100 VACATION LEAVE EXPENSE	682.97	32,164.07
		512200 SICK LEAVE EXPENSE	2,459.58	18,548.37
		512300 HOLIDAY LEAVE EXPENSE	2,427.68	30,835.11
		512500 FUNERAL LEAVE EXPENSE		1,076.91
		515100 RETIREMENT PLANS EXPENSE	4,277.84	38,354.75
		515200 OASDI EXPENSE	4,110.02	37,052.76
		515500 HEALTH INSURANCE EXPENSE	10,222.84	83,768.21
		Major Account 510000 Total	88,006.32	774,971.10
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		471.80
		Major Account 520000 Total		471.80
		Fund 10000 Expenditures Total	88,006.32	775,442.90
		Subprogram Expenditures	88,006.32	775,442.90

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	79,222.02	652,710.58	
511300 OVERTIME PAYMENTS	7,361.20	83,746.82	
511500 SHIFT DIFFERENTIAL PYMT	13,874.96	118,578.84	
512100 VACATION LEAVE EXPENSE	5,605.32	55,454.23	
512200 SICK LEAVE EXPENSE	4,706.48	34,946.09	
512300 HOLIDAY LEAVE EXPENSE	4,777.92	56,918.45	
512500 FUNERAL LEAVE EXPENSE		1,495.10	
512800 ADMINISTRATIVE LEAVE EXP		263.15	
515100 RETIREMENT PLANS EXPENSE	8,652.21	75,188.13	
515200 OASDI EXPENSE	8,173.11	71,490.14	
515500 HEALTH INSURANCE EXPENSE	29,443.74	235,266.56	
Major Account 510000 Total	161,816.96	1,386,058.09	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		191.00	
531100 OFFICE SUPPLIES EXPENSE		1,045.60	
532100 NON-CAPITALIZED EQUIP PU		4,392.40	
533100 HOUSEHOLD & INSTIT EXP	5,851.16	54,234.49	
533900 FOOD EXPENSE	15,356.09	461,161.30	
535101 MEDICAL SUPPLIES-OTHER		9.62	
Major Account 520000 Total	21,207.25	521,034.41	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		5,775.00	
Major Account 580000 Total		5,775.00	
Fund 10000 Expenditures Total	183,024.21	1,912,867.50	
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,984.33	20,616.07	
511300 OVERTIME PAYMENTS	249.00	2,983.57	
511500 SHIFT DIFFERENTIAL PYMT	569.50	4,094.89	
512100 VACATION LEAVE EXPENSE		1,599.24	
512200 SICK LEAVE EXPENSE	19.76	1,241.17	
512300 HOLIDAY LEAVE EXPENSE	158.11	1,882.84	
515100 RETIREMENT PLANS EXPENSE	298.07	2,427.48	
515200 OASDI EXPENSE	271.38	2,214.81	
515500 HEALTH INSURANCE EXPENSE	1,528.16	12,225.28	
Major Account 510000 Total	6,078.31	49,285.35	
Fund 22525 Expenditures Total	6,078.31	49,285.35	
Subprogram Expenditures	189,102.52	1,962,152.85	

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		37,008.96
	Major Account 520000 Total		37,008.96
	Fund 10000 Expenditures Total		37,008.96
	Subprogram Expenditures		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	301,513.60
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527600 REP & MAINT-HOUSE/INST E	4,178.40	12,041.63
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	1,847,990.64
	Major Account 520000 Total	272,866.43	2,163,565.87
	Fund 10000 Expenditures Total	272,866.43	2,163,565.87
	Subprogram Expenditures	272,866.43	2,163,565.87

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	18,822.08	177,423.05
	511300 OVERTIME PAYMENTS	1,192.25	25,529.67
	511500 SHIFT DIFFERENTIAL PYMT	2,980.25	29,311.59
	512100 VACATION LEAVE EXPENSE	1,532.23	7,125.89
	512200 SICK LEAVE EXPENSE	1,609.18	7,406.56
	512300 HOLIDAY LEAVE EXPENSE	1,139.00	14,564.66
	512500 FUNERAL LEAVE EXPENSE		412.59
	515100 RETIREMENT PLANS EXPENSE	2,042.33	19,601.62
	515200 OASDI EXPENSE	1,984.92	19,162.10
	515500 HEALTH INSURANCE EXPENSE	4,408.26	37,772.19
	Major Account 510000 Total	35,710.50	338,309.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	Major Account 520000 Total		27.94
	Fund 10000 Expenditures Total	35,710.50	338,337.86
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,353.09	7,234.21
	Major Account 520000 Total	3,353.09	7,234.21
	Fund 22525 Expenditures Total	3,353.09	7,234.21
	Subprogram Expenditures	39,063.59	345,572.07

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	3,740.10	15,196.17
	533100 HOUSEHOLD & INSTIT EXP	24,889.54	30,804.85
	533102 ATTENDS & DISPOSABLE ITME	184.44	59.81
	533900 FOOD EXPENSE	69,087.82	269,595.35
	535100 MEDICAL SUPPLIES	144,865.31	506,429.57-
	535101 MEDICAL SUPPLIES-OTHER	1,472.97	15,295.03
	Fund 10000 Expenditures Total	244,240.18	175,478.36-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,638.09	11,533.88-
	Major Account 800000 Total	36,638.09	11,533.88-
	Fund 10000 Expenditures Total	36,638.09	11,533.88-
	Subprogram Expenditures	244,240.18	175,478.36-

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	1,496.53	10,424.76
		538100 VEHICLE & EQUIP SUP EXP	5,078.60	9,372.72
		Major Account 520000 Total	6,575.13	19,797.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	36.90	1,199.73
		Major Account 570000 Total	36.90	1,199.73
		Fund 10000 Expenditures Total	6,612.03	20,997.21
22530	SCH DIST REIMBURSEMENT			
	Expenditures			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	1,774.84	12,664.45
		Major Account 570000 Total	1,774.84	12,664.45
		Fund 22530 Expenditures Total	1,774.84	12,664.45
		Subprogram Expenditures	8,386.87	33,661.66

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	743,272.09	5,912,590.57
	511200 TEMPORARY SALARIES-WAGE	109,323.05	1,015,567.56
	511300 OVERTIME PAYMENTS	100,278.69	1,055,435.21
	511400 ON CALL PAY	596.15	20,107.38
	511500 SHIFT DIFFERENTIAL PYMT	42,135.95	361,416.01
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	4,252.06	37,586.18
	512100 VACATION LEAVE EXPENSE	23,097.06	310,982.82
	512200 SICK LEAVE EXPENSE	41,480.23	264,886.91
	512300 HOLIDAY LEAVE EXPENSE	41,693.35	479,584.40
	512400 MILITARY LEAVE EXPENSE	2,500.08	12,383.30
	512500 FUNERAL LEAVE EXPENSE	2,407.00	25,801.41
	512700 INJURY LEAVE EXPENSE		3,184.93
	512800 ADMINISTRATIVE LEAVE EXP	63.79	63.79
	515100 RETIREMENT PLANS EXPENSE	74,389.91	621,874.46
	515200 FICA EXPENSE	81,538.87	697,343.09
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	149,728.84	1,181,132.29
	Major Account 510000 Total	1,416,756.64	12,000,140.31
	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	187.36-	747.15
	527600 REP & MAINT-HOUSE/INST E	8,185.93	38,001.83
	531100 OFFICE SUPPLIES EXPENSE	1,417.77	22,969.16
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	354.91	2,357.07
	532200 PERSONAL COMPUTING EQUIPM	1,622.33	71,528.05
	532240 DATA STORAGE EQUIP	147.80	147.80
	532260 VOICE EQUIP	208.00	2,706.02
	532270 WIRELESS PHONE EQUIP		498.37
	532280 VIDEO EQUIP	25.50	2,447.90
	533100 HOUSEHOLD & INSTIT EXP	4,436.89	252,423.85
	533102 ATTENDS & DISPOSABLE ITME	21.98	1,748.45
	533900 FOOD EXPENSE	2,420.21	51,440.87
	534500 AGRICULTURAL SUPPLIES EX	37.20	284.24
	534600 ED & RECREATIONAL SUP EX	1,230.33	15,027.04

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		
	535100 MEDICAL SUPPLIES		2,403,563.81
	535101 MEDICAL SUPPLIES-OTHER	2,141.51	35,096.20
	544100 PHYSICIAN SERVICES	28,251.86	112,302.69
	544101 PHYSICAL THERAPY CONTRACT	6,908.55	18,165.49
	544200 NURSING SERVICES	7,050.00	1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	30,155.48	822,368.92
	544400 HOSPITAL SERVICES	36,980.41	158,557.04
	544600 OPTICAL SERVICES	2,914.30	5,319.49
	544700 AUDIOLOGY SERVICES	156.00	5,785.45
	544800 AMBULANCE SERVICES		3,145.75
	544900 DENTAL SERVICES	3,288.00	21,460.80
	547300 INTERPRETER SERVICES	9,332.08	116,923.97
	549100 LAUNDRY SERVICES		460.80
	549300 LAUNDRY SERVICES	183.21	364.66
	554900 OTHER CONTRACTUAL SERVICE	3,714.00	44,176.00
	555100 DATA PROC SOFTW LIC FEE		16,619.95
	Major Account 520000 Total	150,996.89	6,039,947.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.12	1,649.91
	Major Account 570000 Total	131.12	1,649.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	1,567,884.65	18,050,034.00
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	3,615.49	25,861.16
	511300 OVERTIME PAYMENTS	89.95	201.50
	511500 SHIFT DIFFERENTIAL PYMT	463.50	3,294.00
	512100 VACATION LEAVE EXPENSE		3,599.70
	512300 HOLIDAY LEAVE EXPENSE	190.29	2,270.93
	512500 FUNERAL LEAVE EXPENSE		475.72
	515100 RETIREMENT PLANS EXPENSE	326.43	2,673.46

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		
	515200 OASDI EXPENSE	311.30	2,553.81
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	5,742.40	46,893.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,071.74
	533100 HOUSEHOLD & INSTIT EXP	24.30	122.11
	534600 ED & RECREATIONAL SUP EX		205.95
	Major Account 520000 Total	24.30	1,399.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	5,766.70	51,113.10
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	263.25	293.09
	532280 VIDEO EQUIP	153.00	153.00
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total	416.25	862.76
	Fund 48125 Expenditures Total	416.25	862.76
	Subprogram Expenditures	1,574,067.60	18,191,239.21

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	48,070.66	401,061.39
	511300 OVERTIME PAYMENTS	47.29	587.51
	511500 SHIFT DIFFERENTIAL PYMT	1,514.25	12,148.50
	512100 VACATION LEAVE EXPENSE	4,660.99	35,976.06
	512200 SICK LEAVE EXPENSE	2,254.47	22,790.05
	512300 HOLIDAY LEAVE EXPENSE	2,955.05	34,573.97
	512500 FUNERAL LEAVE EXPENSE	1,155.58	1,155.58
	512800 ADMINISTRATIVE LEAVE EXP		243.68
	515100 RETIREMENT PLANS EXPENSE	4,542.10	38,078.96
	515200 OASDI EXPENSE	4,458.15	37,357.58
	515500 HEALTH INSURANCE EXPENSE	4,267.78	38,275.12
	Major Account 510000 Total	73,926.32	622,248.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	177.00	1,808.61
	527300 REP & MAINT-MEDICAL EQUI	662.01	12,998.25
	531100 OFFICE SUPPLIES EXPENSE	2.54	1,597.73
	533100 HOUSEHOLD & INSTIT EXP		156.23
	535100 MEDICAL SUPPLIES		7,432.34
	535101 MEDICAL SUPPLIES-OTHER	281.30	2,992.65
	Major Account 520000 Total	1,122.85	26,985.81
	Fund 10000 Expenditures Total	75,049.17	649,234.21
	Subprogram Expenditures	75,049.17	649,234.21

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	96,086.03	613,642.50
	511500 SHIFT DIFFERENTIAL PYMT	1,143.00	9,497.25
	512100 VACATION LEAVE EXPENSE	4,224.26	75,765.67
	512200 SICK LEAVE EXPENSE	1,852.08	7,990.53
	512300 HOLIDAY LEAVE EXPENSE	5,376.97	64,332.68
	512500 FUNERAL LEAVE EXPENSE		4,108.50
	515100 RETIREMENT PLANS EXPENSE	8,138.14	58,038.33
	515200 OASDI EXPENSE	8,197.94	32,653.84
	515500 HEALTH INSURANCE EXPENSE	7,525.34	55,183.34
	Major Account 510000 Total	132,543.76	921,212.64
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,465.96
	544300 PSYCHOLOGICAL SERVICES	7,375.00	61,458.33
	545200 MEDICAL ASSESSMENT SERV	50,214.98-	35,100.00
	Major Account 520000 Total	42,839.98-	102,024.29
	Fund 10000 Expenditures Total	89,703.78	1,023,236.93
	Subprogram Expenditures	89,703.78	1,023,236.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,746.51	672,953.25
	511300 OVERTIME PAYMENTS		196.53
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,528.75
	512100 VACATION LEAVE EXPENSE	2,134.14	61,973.04
	512200 SICK LEAVE EXPENSE	9,571.96	21,117.28
	512300 HOLIDAY LEAVE EXPENSE	4,790.96	60,635.83
	512500 FUNERAL LEAVE EXPENSE		526.58
	512800 ADMINISTRATIVE LEAVE EXP		3,180.45
	515100 RETIREMENT PLANS EXPENSE	7,091.15	61,709.83
	515200 OASDI EXPENSE	6,992.37	60,541.07
	515500 HEALTH INSURANCE EXPENSE	10,528.54	90,221.28
	Major Account 510000 Total	119,311.63	1,036,583.89
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,459.84	104,832.78
	Major Account 520000 Total	15,459.84	104,832.78
	Fund 10000 Expenditures Total	134,771.47	1,141,416.67
	Subprogram Expenditures	134,771.47	1,141,416.67

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	51,866.62	461,445.29
	511300 OVERTIME PAYMENTS	1,242.71	5,797.16
	511500 SHIFT DIFFERENTIAL PYMT	3,982.44	36,245.38
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,648.43	35,270.86
	512200 SICK LEAVE EXPENSE	10,468.01	45,049.73
	512300 HOLIDAY LEAVE EXPENSE	3,538.23	42,069.38
	515100 RETIREMENT PLANS EXPENSE	5,671.91	46,865.99
	515200 OASDI EXPENSE	5,446.49	45,240.15
	515500 HEALTH INSURANCE EXPENSE	15,159.93	117,281.25
	Major Account 510000 Total	102,024.77	835,365.19
	Fund 10000 Expenditures Total	102,024.77	835,365.19
	Subprogram Expenditures	102,024.77	835,365.19

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	18.00	8,336.11
	522200 CONFERENCE REGISTRATION EXPENS	2,702.47	11,765.30
	531100 OFFICE SUPPLIES EXPENSE		614.95
	533100 HOUSEHOLD & INSTIT EXP		1,771.02
	534600 ED & RECREATIONAL SUP EX		2,620.52
	535101 MEDICAL SUPPLIES-OTHER		384.95
	547100 EDUCATIONAL SERVICES		623.00
	555100 DATA PROC SOFTW LIC FEE		1,783.98
	Major Account 520000 Total	2,720.47	27,899.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.60	5,862.28
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	717.60	8,924.97
	Fund 10000 Expenditures Total	3,438.07	36,824.80
	Subprogram Expenditures	3,438.07	36,824.80

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	176,965.67	1,498,905.51
	511200 TEMPORARY SALARIES-WAGE	1,994.36	13,296.10
	511300 OVERTIME PAYMENTS	719.88	9,284.90
	511500 SHIFT DIFFERENTIAL PYMT	18,126.11	148,379.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,854.81	118,780.13
	512200 SICK LEAVE EXPENSE	10,207.17	54,501.46
	512300 HOLIDAY LEAVE EXPENSE	10,123.03	126,640.52
	512400 MILITARY LEAVE EXPENSE	206.73	5,441.70
	512500 FUNERAL LEAVE EXPENSE		2,918.06
	512700 INJURY LEAVE EXPENSE		1,180.00
	515100 RETIREMENT PLANS EXPENSE	16,558.35	143,042.06
	515200 FICA EXPENSE	15,793.88	133,363.37
	515500 HEALTH INSURANCE EXPENSE	58,438.14	495,812.69
	Major Account 510000 Total	313,988.13	2,752,045.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.14	4,592.79
	521291 COM EXPENSE - VIDEO	1,364.74	15,427.58
	521400 DATA PROCESSING EXPENSE	3,038.94	536,375.58
	521480 CIO - CONTRACT	697.04	63,201.49
	521500 PUBLICATION & PRINT EXP	25,514.85	73,152.15
	522100 DUES & SUBSCRIPTION EXP	911.60	38,440.41
	522601 PRE-EMPLOYMENT PHYSICALS		4,956.76
	523900 TEAMMATE RECOGNITION	150.00	500.00
	525500 RENT EXP-OTHER PERS PRO	494.00	3,648.00
	527600 REP & MAINT-HOUSE/INST E		5,437.86
	531100 OFFICE SUPPLIES EXPENSE	127.59	36,677.21
	532100 NON-CAPITALIZED EQUIP PU		3,926.01
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	128.59	3,335.41
	533900 FOOD EXPENSE		13,230.81
	534600 ED & RECREATIONAL SUP EX		93.94
	534700 ENG TECH & COMM SUP EXP	1,880.00	4,797.00
	535101 MEDICAL SUPPLIES-OTHER		2,262.09
	543100 IT CONSULTING-APPLICATION		113,143.10
	543200 IT CONSULTING-HW/SW SUPP		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	211.00	2,939.30
	548700 REFUSE/RECYCLING	194.00	1,621.76
	549100 LAUNDRY SERVICES		4,413.60
	549200 JANITORIAL SERVICES	6,843.00	107,424.00
	549300 LAUNDRY SERVICES	326.88	326.88
	554900 OTHER CONTRACTUAL SERVICE		27,094.75
	555510 SAAS SUBSCRIPTION FEES		156.72
	Major Account 520000 Total	42,209.37	1,098,033.04
	570000 Travel Expenses		
	571100 LODGING		490.50
	571800 MEALS - TRAVEL STATUS		72.81
	Major Account 570000 Total		563.31
	Fund 10000 Expenditures Total	356,197.50	3,850,642.05
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.80-	397.88-
	471119 MTNCE-TRUST FUND	4,630.00-	29,847.00-
	471120 MTNCE-INSURANCE	2.00-	689.75-
	471142 CO PATIENTS-STATE INSTITUTE	131,246.23-	529,458.86-
	471147 MAINTENACE OF RESIDENTS	34,027.88-	138,155.31-
	471148 JUVENILE PROBATION	243,367.00-	1,519,463.72-
	472100 SALE OF SUP & MAT	265.00-	1,951.75-
	Major Account 470000 Total	413,643.91-	2,219,964.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.30-	25,181.21-
	484500 REIMB NON-GOVT SOURCES		3,697.73-
	Major Account 480000 Total	4,760.30-	28,878.94-
	Fund 22525 Revenue Total	418,404.21-	2,248,843.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.07	36,393.68
	511500 SHIFT DIFFERENTIAL PYMT	408.75	3,378.00
	512100 VACATION LEAVE EXPENSE	513.26	3,466.28
	512200 SICK LEAVE EXPENSE		733.22
	512300 HOLIDAY LEAVE EXPENSE	260.70	3,095.52
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	421.04	3,543.90
	515200 OASDI EXPENSE	400.37	3,382.28
	515500 HEALTH INSURANCE EXPENSE	1,528.16	12,225.28

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,972.35	66,478.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		310,008.00
	531100 OFFICE SUPPLIES EXPENSE	187.17	760.92
	533100 HOUSEHOLD & INSTIT EXP	296.58	2,462.82
	534600 ED & RECREATIONAL SUP EX		61.99
	Major Account 520000 Total	483.75	314,135.23
	Fund 22525 Expenditures Total	8,456.10	380,614.09
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B		573.24-
	471134 MEDICARE D	42.85-	14,098.61-
	Major Account 470000 Total	42.85-	31,624.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.47-	231.37-
	Major Account 480000 Total	71.47-	231.37-
	Fund 48106 Revenue Total	114.32-	31,855.56-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	102,511.16-	647,634.47-
	461501 PRIOR YR MEDICAID SETTLEMENT		1,672,121.14-
	Major Account 460000 Total	102,511.16-	2,319,755.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,215.91-	13,730.20-
	Major Account 480000 Total	4,215.91-	13,730.20-
	Fund 48125 Revenue Total	106,727.07-	2,333,485.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,676.95	370,141.36
	511300 OVERTIME PAYMENTS	2,977.29	37,874.29
	511500 SHIFT DIFFERENTIAL PYMT	2,551.38	19,564.45
	512100 VACATION LEAVE EXPENSE	2,378.16	13,176.78
	512200 SICK LEAVE EXPENSE	2,607.52	20,310.70
	512300 HOLIDAY LEAVE EXPENSE	2,809.92	31,983.77
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	4,567.78	37,068.32
	515200 OASDI EXPENSE	4,434.77	36,126.33

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,015.68	82,907.36
	Major Account 510000 Total	81,019.45	651,137.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	81,019.45	765,757.84
	Subprogram Revenues	525,245.60-	4,614,184.58-
	Subprogram Expenditures	445,673.05	4,997,013.98

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	2,666.05-	15,761.51
	511200 TEMPORARY SALARIES-WAGE	311.25	4,667.81
	515100 RETIREMENT PLANS EXPENSE	199.19-	316.90
	515200 FICA EXPENSE	184.09-	1,460.24
	515500 HEALTH INSURANCE EXPENSE	987.75-	3,982.80-
	Major Account 510000 Total	3,725.83-	18,223.66
	Fund 10000 Expenditures Total	3,725.83-	18,223.66
	Subprogram Expenditures	3,725.83-	18,223.66
	Program Revenues	525,147.62-	4,638,865.91-
	Program Expenditures	6,292,945.54	58,481,822.44

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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	26,016.11	249,182.96
		511500 SHIFT DIFFERENTIAL PYMT	108.00	811.14
		512100 VACATION LEAVE EXPENSE	811.13	4,017.82
		512200 SICK LEAVE EXPENSE	120.50	3,322.31
		512300 HOLIDAY LEAVE EXPENSE	120.50	1,442.18
		512700 INJURY LEAVE EXPENSE		186.51
		515100 RETIREMENT PLANS EXPENSE	2,195.84	20,924.12
		515200 FICA EXPENSE	1,965.62	18,901.49
		515500 HEALTH INSURANCE EXPENSE	3,706.20	29,650.17
		Major Account 510000 Total	35,043.90	328,438.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		523.94
		522200 CONFERENCE REGISTRATION		125.00
		522300 WARDS OF THE STATE EXP	904.00	1,795.00
		531100 OFFICE SUPPLIES EXPENSE	89.57	530.61
		533900 FOOD EXPENSE-INSTITUTIONS		18.30
		534600 ED & RECREATIONAL SUP EX	223.90	2,425.75
		Major Account 520000 Total	1,217.47	5,418.60
		Fund 10000 Expenditures Total	36,261.37	333,857.30
	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	36,261.37	334,794.80

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	118,630.26	938,564.66
	511200 TEMPORARY SALARIES-WAGE		5,681.36
	511300 OVERTIME PAYMENTS	12,126.30	112,334.38
	511500 SHIFT DIFFERENTIAL PYMT	3,951.10	30,510.62
	511800 COMPENSATORY TIME PAID	2,740.40	19,274.81
	512100 VACATION LEAVE EXPENSE	6,624.01	46,308.68
	512200 SICK LEAVE EXPENSE	7,624.07	47,473.26
	512300 HOLIDAY LEAVE EXPENSE	7,143.90	81,910.80
	512400 MILITARY LEAVE EXPENSE	846.92	2,035.34
	512500 FUNERAL LEAVE EXPENSE		1,650.00
	515100 RETIREMENT PLANS EXPENSE	11,957.31	95,851.15
	515200 FICA EXPENSE	11,128.10	91,108.73
	515500 HEALTH INSURANCE EXPENSE	28,350.59	235,407.78
	Major Account 510000 Total	211,122.96	1,708,111.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		25.20
	533100 HOUSEHOLD & INSTIT EXP	9.12	1,600.55
	552102 MEMBERS WAGES		2,291.27
	Major Account 520000 Total	117.12	4,277.02
	Fund 10000 Expenditures Total	211,240.08	1,712,388.59
	Subprogram Expenditures	211,240.08	1,712,388.59

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	14.60	3,157.73
	544100 PHYSICIAN SERVICES	639.80	3,087.80
	544400 HOSPITAL SERVICES		1,711.77
	544500 PHARMACY SERVICES	5,966.33	34,550.72
	544600 OPTICAL SERVICES	694.65	2,415.10
	544900 DENTAL SERVICES	8,632.80	35,529.80
	545000 LABORATORY SERVICES	982.69	3,107.43
	Major Account 520000 Total	16,930.87	83,565.94
	Fund 10000 Expenditures Total	16,930.87	83,565.94
	Subprogram Expenditures	16,930.87	83,565.94

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	14,005.85	114,076.57
	511300 OVERTIME PAYMENTS	1,683.32	9,619.77
	511500 SHIFT DIFFERENTIAL PYMT	1,748.25	13,331.90
	511800 COMPENSATORY TIME PAID		239.05
	512100 VACATION LEAVE EXPENSE	168.01	3,542.42
	512200 SICK LEAVE EXPENSE	368.74	4,597.55
	512300 HOLIDAY LEAVE EXPENSE	766.89	8,923.68
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	1,403.31	11,558.76
	515200 FICA EXPENSE	1,269.03	10,491.61
	515500 HEALTH INSURANCE EXPENSE	8,434.28	67,474.24
	Major Account 510000 Total	29,847.68	243,889.15
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	120.18	647.50
	Major Account 520000 Total	120.18	647.50
	Fund 10000 Expenditures Total	29,967.86	244,536.65
	Subprogram Expenditures	29,967.86	244,536.65

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	14,942.04	117,998.15
	511300 OVERTIME PAYMENTS	792.84	9,716.65
	511500 SHIFT DIFFERENTIAL PYMT	2,516.88	20,293.31
	512100 VACATION LEAVE EXPENSE	980.64	6,365.32
	512200 SICK LEAVE EXPENSE	337.82	3,799.09
	512300 HOLIDAY LEAVE EXPENSE	852.01	10,147.32
	512500 FUNERAL LEAVE EXPENSE		429.19
	515100 RETIREMENT PLANS EXPENSE	1,529.23	12,636.01
	515200 FICA EXPENSE	1,417.96	11,754.43
	515500 HEALTH INSURANCE EXPENSE	5,489.90	43,919.20
	Major Account 510000 Total	28,859.32	237,058.67
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	531100 OFFICE SUPPLIES EXPENSE		24.56
	533100 HOUSEHOLD & INSTIT EXP	1,231.31	7,751.89
	533900 FOOD EXPENSE-INSTITUTIONS	11,161.22	79,554.20
	Major Account 520000 Total	12,392.53	89,418.82
	Fund 10000 Expenditures Total	41,251.85	326,477.49
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.47-	355.14-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	50.47-	356.47-
	Fund 22552 Revenue Total	50.47-	356.47-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,887.65-	34,464.85-
	Major Account 460000 Total	2,887.65-	34,464.85-
	Fund 42520 Revenue Total	2,887.65-	34,464.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		24,840.17
	Major Account 520000 Total		24,840.17
	Fund 42520 Expenditures Total		24,840.17
	Subprogram Revenues	2,938.12-	34,821.32-
	Subprogram Expenditures	41,251.85	351,317.66

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	54,458.64
	526100 REP & MAINT-REAL PROPERT		.54-
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	876,818.64
	Major Account 520000 Total	116,409.66	931,276.74
	Fund 10000 Expenditures Total	116,409.66	931,276.74
	Subprogram Expenditures	116,409.66	931,276.74

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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	4,994.79	44,424.93
	511300 OVERTIME PAYMENTS		6.82
	511500 SHIFT DIFFERENTIAL PYMT	742.50	6,582.75
	512100 VACATION LEAVE EXPENSE	815.74	4,848.11
	512200 SICK LEAVE EXPENSE	431.17	2,527.73
	512300 HOLIDAY LEAVE EXPENSE	328.51	3,931.72
	515100 RETIREMENT PLANS EXPENSE	547.57	4,666.60
	515200 FICA EXPENSE	514.16	4,405.63
	515500 HEALTH INSURANCE EXPENSE	2,321.46	18,571.68
	Major Account 510000 Total	10,695.90	89,965.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	113.94	4,838.77
	Major Account 520000 Total	113.94	4,838.77
	Fund 10000 Expenditures Total	10,809.84	94,804.74
	Subprogram Expenditures	10,809.84	94,804.74

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	264.13	8,487.72
	533100 HOUSEHOLD & INSTIT EXP	1,460.55	26,738.72
	535100 MEDICAL SUPPLIES		25.44
	Major Account 520000 Total	1,724.68	35,251.88
	Fund 10000 Expenditures Total	1,724.68	35,251.88
	Subprogram Expenditures	1,724.68	35,251.88

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	57,469.67	457,199.61
	511300 OVERTIME PAYMENTS	5,958.42	71,606.24
	511500 SHIFT DIFFERENTIAL PYMT	1,550.40	13,581.72
	511800 COMPENSATORY TIME PAID	830.75	6,898.17
	512100 VACATION LEAVE EXPENSE	1,904.19	26,261.43
	512200 SICK LEAVE EXPENSE	2,860.70	18,365.70
	512300 HOLIDAY LEAVE EXPENSE	3,216.35	39,821.32
	512400 MILITARY LEAVE EXPENSE	55.14	1,853.20
	515100 RETIREMENT PLANS EXPENSE	5,529.56	47,592.68
	515200 FICA EXPENSE	5,306.62	44,707.28
	515500 HEALTH INSURANCE EXPENSE	18,463.26	146,452.10
	Major Account 510000 Total	103,145.06	874,339.45
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	7.38	56.60
	531200 IT SUPPLIES	42.94	150.52
	532100 NON-CAPITALIZED EQUIP PU	26.98	26.98
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		324.49
	Major Account 520000 Total	62.54	585.15
	Fund 10000 Expenditures Total	103,207.60	874,924.60
	Subprogram Expenditures	103,207.60	874,924.60

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	24,854.82	187,764.07
	511300 OVERTIME PAYMENTS	1,049.05	6,235.00
	511400 ON CALL PAY	3,543.86	22,492.88
	511500 SHIFT DIFFERENTIAL PYMT	1,204.14	8,563.27
	511800 COMPENSATORY TIME PAID	208.40	1,582.21
	512100 VACATION LEAVE EXPENSE	764.58	3,803.77
	512200 SICK LEAVE EXPENSE	299.43	2,185.80
	512300 HOLIDAY LEAVE EXPENSE	1,323.85	15,701.90
	515100 RETIREMENT PLANS EXPENSE	2,489.61	18,594.86
	515200 FICA EXPENSE	2,482.14	18,509.29
	515500 HEALTH INSURANCE EXPENSE	1,490.88	11,610.24
	Major Account 510000 Total	<u>39,710.76</u>	<u>297,043.29</u>
	Fund 10000 Expenditures Total	<u>39,710.76</u>	<u>297,043.29</u>
	Subprogram Expenditures	<u><u>39,710.76</u></u>	<u><u>297,043.29</u></u>

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	37,822.05	226,072.73
	511200 TEMPORARY SALARIES-WAGE		18,694.18
	511300 OVERTIME PAYMENTS	11.15	3,937.55
	511400 ON CALL PAY		2,253.71
	511500 SHIFT DIFFERENTIAL PYMT	814.50	10,468.50
	511800 COMPENSATORY TIME PAID		708.30
	512100 VACATION LEAVE EXPENSE	365.16	10,467.87
	512200 SICK LEAVE EXPENSE	2,607.33	9,105.97
	512300 HOLIDAY LEAVE EXPENSE	3,885.33	20,754.41
	512500 FUNERAL LEAVE EXPENSE		614.27
	515100 RETIREMENT PLANS EXPENSE	3,407.46	21,276.52
	515200 FICA EXPENSE	3,302.71	23,453.04
	515500 HEALTH INSURANCE EXPENSE	7,918.41	61,776.00
	Major Account 510000 Total	60,134.10	409,583.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	522300 WARDS OF THE STATE EXP		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	3.68	1,115.17
	534600 ED & RECREATIONAL SUP EX	157.95	3,710.54
	535100 MEDICAL SUPPLIES		14.88
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	Major Account 520000 Total	161.63	10,323.44
	570000 Travel Expenses		
	571100 LODGING	507.08	3,145.49
	571800 MEALS - TRAVEL STATUS		1,234.80
	Major Account 570000 Total	507.08	4,380.29
	Fund 10000 Expenditures Total	60,802.81	424,286.78
	Subprogram Expenditures	60,802.81	424,286.78

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	3,523.48	29,078.19
	511500 SHIFT DIFFERENTIAL PYMT	381.00	3,151.50
	512100 VACATION LEAVE EXPENSE	166.47	4,015.94
	512200 SICK LEAVE EXPENSE	527.13	1,903.87
	512300 HOLIDAY LEAVE EXPENSE	221.95	2,656.37
	515100 RETIREMENT PLANS EXPENSE	360.92	3,055.50
	515200 FICA EXPENSE	362.35	1,262.96
	Major Account 510000 Total	5,543.30	45,124.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	Major Account 520000 Total		3,910.00
	Fund 10000 Expenditures Total	5,543.30	49,034.33
	Subprogram Expenditures	5,543.30	49,034.33

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	36,472.61	236,948.63
	511200 TEMPORARY SALARIES-WAGE		4,283.32
	511300 OVERTIME PAYMENTS	690.27	5,063.86
	511400 ON CALL PAY	822.48	822.48
	511500 SHIFT DIFFERENTIAL PYMT	3,420.00	21,727.50
	511800 COMPENSATORY TIME PAID	38.82	2,551.98
	512100 VACATION LEAVE EXPENSE	252.36	14,591.48
	512200 SICK LEAVE EXPENSE	2,543.11	4,697.04
	512300 HOLIDAY LEAVE EXPENSE	1,640.87	19,308.77
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	3,435.55	23,228.17
	515200 FICA EXPENSE	3,277.19	22,139.21
	515500 HEALTH INSURANCE EXPENSE	9,453.92	64,728.40
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	Major Account 510000 Total	62,047.18	430,672.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,317.93
	521400 CIO CHARGES	1,159.34	12,605.92
	521500 PUBLICATION & PRINT EXP	2,965.58	8,398.91
	522300 WARDS OF THE STATE EXP	110.00	879.19
	522601 PRE-EMPLOYMENT PHYSICALS	121.00	2,007.70
	523900 TEAMMATE RECOGNITION	44.81-	777.84
	526100 REP & MAINT-REAL PROPERT	851.20	851.20
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		3,465.34
	531200 IT SUPPLIES	23.73	23.73
	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
	538100 VEHICLE & EQUIP SUP EXP	387.12	7,068.82
	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	11.00	132.00

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		
	548700 REFUSE/RECYCLING		185.84
	554110 VOICE SERVICES	100.00	540.00
	Major Account 520000 Total	5,914.56	88,925.02
	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	2,900.00	80,799.43
	Major Account 580000 Total	2,900.00	80,799.43
	Fund 10000 Expenditures Total	70,861.74	602,047.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.77-	115.84-
	Major Account 480000 Total	14.77-	115.84-
	Fund 22552 Revenue Total	14.77-	115.84-
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	3,868.76	108,745.51
	511300 OVERTIME PAYMENTS		7,930.14
	511400 ON CALL PAY	26.52	5,511.81
	511500 SHIFT DIFFERENTIAL PYMT	648.00	7,401.00
	512100 VACATION LEAVE EXPENSE		4,777.71
	512200 SICK LEAVE EXPENSE		2,761.47
	512300 HOLIDAY LEAVE EXPENSE	618.61-	7,751.22
	515100 RETIREMENT PLANS EXPENSE	293.89	10,848.53
	515200 FICA EXPENSE	281.72	10,573.02
	515500 HEALTH INSURANCE EXPENSE	555.13	21,286.92
	Major Account 510000 Total	5,055.41	187,587.33
	Fund 22640 Expenditures Total	5,055.41	187,587.33

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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.54-	8,492.54-
	512300 HOLIDAY LEAVE EXPENSE	943.62-	943.62-
	515100 RETIREMENT PLANS EXPENSE	706.58-	706.58-
	515200 FICA EXPENSE	703.81-	703.81-
	515500 HEALTH INSURANCE EXPENSE	876.06-	876.06-
	Major Account 510000 Total	11,722.61-	11,722.61-
	Fund 42520 Expenditures Total	11,722.61-	11,722.61-
	Subprogram Revenues	14.77-	304,465.84-
	Subprogram Expenditures	64,194.54	777,912.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	38.00-	37.97-
	Major Account 510000 Total	38.00-	37.97-
	Fund 10000 Expenditures Total	38.00-	37.97-
	Subprogram Expenditures	38.00-	37.97-
	Program Revenues	2,952.89-	367,317.16-
	Program Expenditures	738,017.22	6,211,100.71

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	97,778.12	1,029,941.69
	511200 TEMPORARY SALARIES-WAGE	1,821.33	12,077.22
	511300 OVERTIME PAYMENTS	23.22	303.74
	511500 SHIFT DIFFERENTIAL PYMT	904.50	9,250.89
	512100 VACATION LEAVE EXPENSE	759.80	15,951.22
	512200 SICK LEAVE EXPENSE	15,569.28	50,283.94
	512300 HOLIDAY LEAVE EXPENSE	650.03	7,774.38
	512600 CIVIL LEAVE EXPENSE		85.83
	512800 ADMINISTRATIVE LEAVE EXP		95.92
	515100 RETIREMENT PLANS EXPENSE	9,306.09	114,855.83
	515200 FICA EXPENSE	8,340.53	80,776.69
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	25,459.68	211,094.89
	Major Account 510000 Total	160,612.58	1,532,492.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,604.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	133.59	1,691.11
	532200 PERSONAL COMPUTING EQUIPMENT		65.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS	5.58	294.37
	534600 ED & RECREATIONAL SUP EX		7,341.33
	555510 SAAS SUBSCRIPTION FEES		23,704.15
	Fund 10000 Total	139.17	35,346.15
	Fund 10000 Expenditures Total	160,612.58	1,532,492.74
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

Secure Version - Prior Month
As of February 28, 2026

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	160,751.75	1,567,838.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,351.25	2,217,078.17
	511300 OVERTIME PAYMENTS	59,647.34	768,430.64
	511500 SHIFT DIFFERENTIAL PYMT	8,558.95	80,816.35
	511800 COMPENSATORY TIME PAID	2,795.97	39,612.50
	512100 VACATION LEAVE EXPENSE	10,673.91	95,372.22
	512200 SICK LEAVE EXPENSE	8,752.85	67,860.18
	512300 HOLIDAY LEAVE EXPENSE	14,917.04	182,480.74
	512400 MILITARY LEAVE EXPENSE	5,540.40	13,177.46
	512500 FUNERAL LEAVE EXPENSE		1,054.63
	512700 INJURY LEAVE EXPENSE	1,079.14	9,568.86
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	27,632.59	258,828.99
	515200 FICA EXPENSE	27,199.83	253,987.48
	515500 HEALTH INSURANCE EXPENSE	66,571.64	582,562.76
	Major Account 510000 Total	494,720.91	4,570,948.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		522.00
	531100 OFFICE SUPPLIES EXPENSE		12.04
	532100 NON-CAPITALIZED EQUIP PU	6,861.12	12,685.06
	533100 HOUSEHOLD & INSTIT EXP	401.14	8,588.80
	533101 INMATE CLOTHING		410.26
	533900 FOOD EXPENSE-INSTITUTIONS	74.86	651.26
	552102 MEMBERS WAGES		13,148.18
	Major Account 520000 Total	7,337.12	36,017.60
	Fund 10000 Expenditures Total	502,058.03	4,606,966.58
	Subprogram Expenditures	502,058.03	4,606,966.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		339.80
	527300 REP & MAINT-MEDICAL EQUI		2,306.57
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE		27.85
	532100 NON-CAPITALIZED EQUIP PU	74.14	234.80
	533100 HOUSEHOLD & INSTIT EXP		5.19
	533900 FOOD EXPENSE-INSTITUTIONS		11.56
	535100 MEDICAL SUPPLIES	1,755.12	22,843.43
	544100 PHYSICIAN SERVICES	2,777.00	22,967.18
	544300 PSYCHOLOGICAL SERVICES	7,932.00	35,370.00
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	13,105.80	123,090.37
	544600 OPTICAL SERVICES	1,399.00	17,123.91
	544700 AUDIOLOGY SERVICES		1,025.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	8,601.00	63,066.80
	545000 LABORATORY SERVICES	2,378.56	25,871.81
	Major Account 520000 Total	<u>38,022.62</u>	<u>330,960.02</u>
	Fund 10000 Expenditures Total	<u>38,022.62</u>	<u>330,960.02</u>
	Subprogram Expenditures	<u><u>38,022.62</u></u>	<u><u>330,960.02</u></u>

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	14,305.57	121,287.02
	511300 OVERTIME PAYMENTS	527.00	5,968.17
	511500 SHIFT DIFFERENTIAL PYMT	1,571.25	13,444.50
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	1,008.75	14,037.47
	512200 SICK LEAVE EXPENSE	1,853.90	6,938.89
	512300 HOLIDAY LEAVE EXPENSE	903.59	10,814.45
	515100 RETIREMENT PLANS EXPENSE	1,510.35	12,929.04
	515200 FICA EXPENSE	1,416.11	12,193.59
	515500 HEALTH INSURANCE EXPENSE	5,728.26	45,826.08
	Major Account 510000 Total	28,824.78	243,610.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	160.00
	527600 REP & MAINT-HOUSE/INST E		213.27
	532100 NON-CAPITALIZED EQUIP PU	20.00-	155.00-
	533100 HOUSEHOLD & INSTIT EXP	885.86	4,322.92
	533900 FOOD EXPENSE-INSTITUTIONS	3.96	157.60
	534600 ED & RECREATIONAL SUP EX		285.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	909.82	5,314.72
	Fund 10000 Expenditures Total	29,734.60	248,925.36
	Subprogram Expenditures	29,734.60	248,925.36

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	17,876.96	142,265.17
	511300 OVERTIME PAYMENTS	2,447.12	28,722.00
	511500 SHIFT DIFFERENTIAL PYMT	3,411.08	28,017.84
	512100 VACATION LEAVE EXPENSE	1,180.50	3,890.67
	512200 SICK LEAVE EXPENSE	1,797.18	3,396.05
	512300 HOLIDAY LEAVE EXPENSE	1,098.84	12,103.95
	515100 RETIREMENT PLANS EXPENSE	2,082.55	16,353.44
	515200 FICA EXPENSE	2,024.83	16,030.39
	515500 HEALTH INSURANCE EXPENSE	4,103.26	28,308.32
	Major Account 510000 Total	36,022.32	279,087.83
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		39.96
	527600 REP & MAINT-HOUSE/INST E		3,127.51
	531100 OFFICE SUPPLIES EXPENSE		389.72
	532100 NON-CAPITALIZED EQUIP PU		3,820.09
	533100 HOUSEHOLD & INSTIT EXP	1,476.14	14,996.34
	533900 FOOD EXPENSE-INSTITUTIONS	48,603.13	309,498.98
	Major Account 520000 Total	50,079.27	331,872.60
	Fund 10000 Expenditures Total	86,101.59	610,960.43
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.73-	798.13-
	474100 GENERAL BUSINESS FEES		1.69-
	Major Account 470000 Total	77.73-	799.82-
	Fund 22553 Revenue Total	77.73-	799.82-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,968.59-	193,183.18-
	Major Account 460000 Total	17,968.59-	193,183.18-
	Fund 42520 Revenue Total	17,968.59-	193,183.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		156,481.87
	Major Account 520000 Total		156,481.87
	Fund 42520 Expenditures Total		156,481.87
	Subprogram Revenues	18,046.32-	193,983.00-
	Subprogram Expenditures	86,101.59	767,442.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.82	21,065.76
	511500 SHIFT DIFFERENTIAL PYMT	417.00	2,796.75
	512100 VACATION LEAVE EXPENSE	256.39	4,533.51
	512200 SICK LEAVE EXPENSE	39.88	2,960.84
	512300 HOLIDAY LEAVE EXPENSE	182.32	2,163.18
	515100 RETIREMENT PLANS EXPENSE	304.27	2,509.96
	515200 FICA EXPENSE	293.16	2,422.69
	515500 HEALTH INSURANCE EXPENSE	876.06	7,008.48
	Major Account 510000 Total	5,536.90	45,461.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,784.86
	531100 OFFICE SUPPLIES EXPENSE		14.17
	533100 HOUSEHOLD & INSTIT EXP		4,872.68
	Major Account 520000 Total		6,671.71
	Fund 10000 Expenditures Total	5,536.90	52,132.88
	Subprogram Expenditures	5,536.90	52,132.88

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	113,121.36
	526100 REP & MAINT-REAL PROPERT		28.57-
	527600 REP & MAINT-HOUSE/INST E		590.00
	534800 CONST & MAINT SUP EXP		2,463.65
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	712,764.00
	Major Account 520000 Total	103,235.67	828,910.44
	Fund 10000 Expenditures Total	103,235.67	828,910.44
	Subprogram Expenditures	103,235.67	828,910.44

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	5,982.06	47,051.55
	511500 SHIFT DIFFERENTIAL PYMT	815.25	6,461.25
	512100 VACATION LEAVE EXPENSE	182.19	6,637.80
	512200 SICK LEAVE EXPENSE	549.08	2,025.13
	512300 HOLIDAY LEAVE EXPENSE	353.33	4,228.77
	515100 RETIREMENT PLANS EXPENSE	590.19	4,972.39
	515200 FICA EXPENSE	488.10	4,161.01
	515500 HEALTH INSURANCE EXPENSE	4,967.74	39,741.92
	Major Account 510000 Total	13,927.94	115,279.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP		1,224.59
	Major Account 520000 Total		6,124.94
	Fund 10000 Expenditures Total	13,927.94	121,404.76
	Subprogram Expenditures	13,927.94	121,404.76

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	2,417.51	17,350.72
	511500 SHIFT DIFFERENTIAL PYMT	327.00	2,351.25
	512100 VACATION LEAVE EXPENSE	66.54	2,715.80
	512200 SICK LEAVE EXPENSE	218.46	2,057.63
	512300 HOLIDAY LEAVE EXPENSE	141.95	1,698.90
	512500 FUNERAL LEAVE EXPENSE		338.24
	515100 RETIREMENT PLANS EXPENSE	237.48	1,985.25
	515200 FICA EXPENSE	229.42	1,922.65
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	4,383.80	36,383.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.19	6,428.48
	533100 HOUSEHOLD & INSTIT EXP	5,598.45	49,700.99
	533101 INMATE CLOTHING	1,817.98	26,314.08
	Major Account 520000 Total	7,445.62	82,443.55
	Fund 10000 Expenditures Total	11,829.42	118,827.51
	Subprogram Expenditures	11,829.42	118,827.51

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	83,584.39	665,585.83
	511300 OVERTIME PAYMENTS	15,917.45	168,680.23
	511500 SHIFT DIFFERENTIAL PYMT	2,738.71	18,525.04
	511800 COMPENSATORY TIME PAID		4,494.02
	512100 VACATION LEAVE EXPENSE	3,869.41	37,606.01
	512200 SICK LEAVE EXPENSE	6,691.17	33,339.71
	512300 HOLIDAY LEAVE EXPENSE	5,007.36	58,487.04
	512400 MILITARY LEAVE EXPENSE	222.75	4,311.77
	515100 RETIREMENT PLANS EXPENSE	8,838.15	74,208.27
	515200 FICA EXPENSE	8,555.01	72,297.42
	515500 HEALTH INSURANCE EXPENSE	20,903.79	150,810.99
	Major Account 510000 Total	156,328.19	1,288,346.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	108.00
	527200 REP & MAINT-MOTOR VEHICL		4,954.56
	527900 PERSONAL COMPUT EQUIP R & M	612.36	612.36
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE		7.68
	532290 RADIO EQUIP	6,965.29	6,965.29
	533100 HOUSEHOLD & INSTIT EXP		167.58
	533900 FOOD EXPENSE-INSTITUTIONS	11.46	41.38
	Major Account 520000 Total	7,607.11	17,685.05
	Fund 10000 Expenditures Total	163,935.30	1,306,031.38
	Subprogram Expenditures	163,935.30	1,306,031.38

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	26,505.09	239,658.62
	511300 OVERTIME PAYMENTS	527.70	15,157.14
	511400 ON CALL PAY	2,428.61	26,616.86
	511500 SHIFT DIFFERENTIAL PYMT	1,639.09	15,425.50
	511800 COMPENSATORY TIME PAID	40.83	231.38
	512100 VACATION LEAVE EXPENSE	1,713.86	8,150.43
	512200 SICK LEAVE EXPENSE	2,500.11	6,883.07
	512300 HOLIDAY LEAVE EXPENSE	1,547.32	18,483.50
	515100 RETIREMENT PLANS EXPENSE	2,763.28	24,755.84
	515200 FICA EXPENSE	2,610.81	23,593.31
	515500 HEALTH INSURANCE EXPENSE	7,707.44	61,659.52
	Major Account 510000 Total	49,984.14	440,615.17
	Fund 10000 Expenditures Total	49,984.14	440,615.17
	Subprogram Expenditures	49,984.14	440,615.17

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	49,876.17	459,784.00
	511300 OVERTIME PAYMENTS	2,872.17	33,231.74
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	3,555.45	35,367.45
	511800 COMPENSATORY TIME PAID		4,367.30
	512100 VACATION LEAVE EXPENSE	1,493.36	29,375.55
	512200 SICK LEAVE EXPENSE	3,891.80	36,245.58
	512300 HOLIDAY LEAVE EXPENSE	2,908.48	39,823.29
	515100 RETIREMENT PLANS EXPENSE	4,837.07	47,856.42
	515200 FICA EXPENSE	4,523.79	45,381.51
	515500 HEALTH INSURANCE EXPENSE	18,943.42	159,341.78
	Major Account 510000 Total	92,901.71	891,687.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522300 WARDS OF THE STATE EXP	103.24	1,495.74
	531100 OFFICE SUPPLIES EXPENSE		9.51
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	422.01	3,053.56
	534600 ED & RECREATIONAL SUP EX	375.40	4,179.62
	544300 PSYCHOLOGICAL SERVICES		3,863.16
	554900 OTHER CONTRACTUAL SERVICES		8,062.50
	Major Account 520000 Total	900.65	22,394.74
	Fund 10000 Expenditures Total	93,802.36	914,082.22
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	42,587.36	253,167.88
	511300 OVERTIME PAYMENTS	272.40	1,328.80
	511400 ON CALL PAY	404.62	3,447.18
	511500 SHIFT DIFFERENTIAL PYMT	3,411.00	19,572.00
	511800 COMPENSATORY TIME PAID		588.87
	512100 VACATION LEAVE EXPENSE	1,666.97	22,383.66
	512200 SICK LEAVE EXPENSE	1,243.16	20,979.09

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	2,394.08	23,689.77
	515100 RETIREMENT PLANS EXPENSE	3,892.24	25,845.44
	515200 FICA EXPENSE	3,913.11	25,646.17
	515500 HEALTH INSURANCE EXPENSE	7,268.70	42,704.03
	Major Account 510000 Total	67,053.64	439,352.89
	Fund 22640 Expenditures Total	67,053.64	439,352.89
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	160,856.00	1,353,435.11

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	4,414.84	13,881.70
	511500 SHIFT DIFFERENTIAL PYMT	436.50	1,372.50
	512100 VACATION LEAVE EXPENSE	151.72	1,122.69
	512200 SICK LEAVE EXPENSE	45.51	45.51
	512300 HOLIDAY LEAVE EXPENSE	242.74	1,941.92
	515100 RETIREMENT PLANS EXPENSE	396.21	1,375.12
	515200 FICA EXPENSE	387.90	1,345.79
	515500 HEALTH INSURANCE EXPENSE	745.44	2,609.04
	Major Account 510000 Total	6,820.86	23,694.27
	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	6,820.86	35,163.84
	Subprogram Expenditures	6,820.86	35,163.84

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	39,339.59	321,138.14
	511300 OVERTIME PAYMENTS	1,806.26	12,148.37
	511500 SHIFT DIFFERENTIAL PYMT	4,311.00	35,066.00
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	684.91	28,412.73
	512200 SICK LEAVE EXPENSE	1,029.50	8,364.66
	512300 HOLIDAY LEAVE EXPENSE	2,144.94	26,361.36
	512500 FUNERAL LEAVE EXPENSE		1,103.64
	515100 RETIREMENT PLANS EXPENSE	3,692.79	32,393.15
	515200 FICA EXPENSE	3,487.73	30,660.62
	515500 HEALTH INSURANCE EXPENSE	14,342.38	122,599.72
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	70,839.10	623,128.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,693.74
	521400 CIO CHARGES	3,633.25	106,120.57
	521420 CIO - COMPUTING	686.00	2,734.20
	521500 PUBLICATION & PRINT EXP	3,925.36	14,784.51
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		406.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP	3,151.92	9,787.28
	522601 PRE-EMPLOYMENT PHYSICALS	1,885.00	5,774.74
	523900 TEAMMATE RECOGNITION		1,408.52
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	526100 REP & MAINT-REAL PROPERT	13,069.90	15,012.90
	527600 REP & MAINT-HOUSE/INST E		575.00
	531100 OFFICE SUPPLIES EXPENSE	437.70	6,317.22
	531200 IT SUPPLIES	71.22	71.22
	532100 NON-CAPITALIZED EQUIP PU	37.45	147.71
	532200 PERSONAL COMPUTING EQUIPMENT		3,964.64
	532240 DATA STORAGE EQUIP		176.71
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		138.10
	534600 ED & RECREATIONAL SUP EX		220.00
	538100 VEHICLE & EQUIP SUP EXP	2,327.75	20,976.42
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS		36,620.14

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		
	547400 JUVENILE SERVICES	5,350.00	5,350.00
	547906 VERIFICATIONS	53.00	377.00
	548700 REFUSE/RECYCLING	201.60	462.00
	549100 LAUNDRY SERVICES		228.25
	554100 DATA SERVICES	420.09	2,940.63
	554110 VOICE SERVICES	340.83	5,807.67
	554900 OTHER CONTRACTUAL SERVICES	9,231.32	10,981.60
	555510 SAAS SUBSCRIPTION FEES		420.75
	Major Account 520000 Total	44,827.39	256,328.83
	570000 Travel Expenses		
	571100 LODGING	220.00	2,349.17
	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	220.00	5,691.34
	Fund 10000 Expenditures Total	115,886.49	885,148.40
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.24-
	Major Account 470000 Total		1.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.73-	143.02-
	Major Account 480000 Total	18.73-	143.02-
	Fund 22553 Revenue Total	18.73-	144.26-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.82-	1,288.41-
	Major Account 480000 Total	436.82-	1,288.41-
	Fund 42520 Revenue Total	436.82-	1,288.41-
	Subprogram Revenues	455.55-	1,432.67-
	Subprogram Expenditures	115,886.49	885,148.40

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	18,501.87-	1,039,140.67-
	Program Expenditures	1,448,681.31	12,663,250.71

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	83,266.59	663,781.43
	511200 TEMPORARY SALARIES-WAGE	1,640.27	18,311.60
	511300 OVERTIME PAYMENTS	15,446.29	196,625.25
	511400 ON CALL PAY	307.58	1,077.76
	511500 SHIFT DIFFERENTIAL PYMT	3,880.81	33,103.24
	511800 COMPENSATORY TIME PAID		4,317.24
	512100 VACATION LEAVE EXPENSE	3,110.13	36,560.35
	512200 SICK LEAVE EXPENSE	5,327.62	37,851.53
	512300 HOLIDAY LEAVE EXPENSE	4,879.01	57,078.89
	512500 FUNERAL LEAVE EXPENSE		2,062.79
	512700 INJURY LEAVE EXPENSE		968.11
	515100 RETIREMENT PLANS EXPENSE	8,699.59	77,383.72
	515200 FICA EXPENSE	8,422.02	75,814.74
	515500 HEALTH INSURANCE EXPENSE	27,329.87	212,832.05
	Major Account 510000 Total	162,309.78	1,417,768.70
	Fund 10000 Expenditures Total	162,309.78	1,417,768.70
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,652.14	704,272.00
	511200 TEMPORARY SALARIES-WAGE	1,849.86	20,642.53
	511300 OVERTIME PAYMENTS	17,039.89	210,931.55
	511400 ON CALL PAY	346.74	1,214.86
	511500 SHIFT DIFFERENTIAL PYMT	3,631.92	32,408.23
	511800 COMPENSATORY TIME PAID		3,539.23
	512100 VACATION LEAVE EXPENSE	3,493.68	39,211.70
	512200 SICK LEAVE EXPENSE	5,003.79	36,100.17
	512300 HOLIDAY LEAVE EXPENSE	5,072.40	59,324.94
	512500 FUNERAL LEAVE EXPENSE		1,464.25
	512700 INJURY LEAVE EXPENSE		1,091.77
	515100 RETIREMENT PLANS EXPENSE	9,074.20	81,575.69
	515200 FICA EXPENSE	8,780.09	79,953.81
	515500 HEALTH INSURANCE EXPENSE	29,263.43	228,487.51
	Major Account 510000 Total	170,208.14	1,500,218.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	497.59	1,507.65
	522100 DUES & SUBSCRIPTION EXP	222.00	830.38
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	22.44	171.83

Secure Version - Prior Month

As of February 28, 2026

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		4,071.50
	531100 OFFICE SUPPLIES EXPENSE	241.80	1,154.42
	532100 NON-CAPITALIZED EQUIP PU		71.14
	533100 HOUSEHOLD & INSTIT EXP	1,826.08	11,631.80
	533102 ATTENDS & DISPOSABLE ITEMS		1,022.41
	533900 FOOD EXPENSE	1,966.48	19,395.68
	534600 ED & RECREATIONAL SUP EX		812.56
	534800 CONST & MAINT SUP EXP	39.13	834.41
	534900 MISCELLANEOUS SUP EXP		28.97
	535100 MEDICAL SUPPLIES	132.72	2,193.29
	535101 MEDICAL SUPPLIES-OTHER	407.19	9,137.36
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		365.50
	Major Account 520000 Total	5,355.43	54,319.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		365.00
	571800 TAXABLE TRAVEL EXPENSES		130.90
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		560.90
	Fund 48122 Expenditures Total	175,563.57	1,555,099.11
	Subprogram Expenditures	337,873.35	2,972,867.81

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	145,989.84	1,196,335.71
	511200 TEMPORARY SALARIES-WAGE	2,256.99	16,223.21
	511300 OVERTIME PAYMENTS	37,327.14	433,995.05
	511400 ON CALL PAY	722.01	8,474.84
	511500 SHIFT DIFFERENTIAL PYMT	21,121.13	187,062.55
	511800 COMPENSATORY TIME PAID	5.38	7,625.48
	512100 VACATION LEAVE EXPENSE	5,058.22	86,485.91
	512200 SICK LEAVE EXPENSE	10,282.41	103,141.40
	512300 HOLIDAY LEAVE EXPENSE	8,330.33	102,239.29
	512500 FUNERAL LEAVE EXPENSE	56.37	2,657.33
	512600 CIVIL LEAVE EXPENSE	76.47	260.72
	515100 RETIREMENT PLANS EXPENSE	17,096.37	158,647.37
	515200 FICA EXPENSE	16,556.68	154,242.76
	515500 HEALTH INSURANCE EXPENSE	49,351.65	441,742.74
	Major Account 510000 Total	314,230.99	2,899,134.36
	Fund 10000 Expenditures Total	314,230.99	2,899,134.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,422.88	1,188,384.72
	511200 TEMPORARY SALARIES-WAGE	2,544.60	17,009.02
	511300 OVERTIME PAYMENTS	33,809.51	400,430.38
	511400 ON CALL PAY	813.53	8,469.10
	511500 SHIFT DIFFERENTIAL PYMT	19,613.78	178,210.43
	511800 COMPENSATORY TIME PAID	6.15	6,232.24
	512100 VACATION LEAVE EXPENSE	6,968.47	90,484.85
	512200 SICK LEAVE EXPENSE	7,189.28	83,376.41
	512300 HOLIDAY LEAVE EXPENSE	8,453.24	103,506.48
	512500 FUNERAL LEAVE EXPENSE	63.56	3,062.46
	512600 CIVIL LEAVE EXPENSE	86.34	294.12
	515100 RETIREMENT PLANS EXPENSE	16,600.59	153,702.35
	515200 FICA EXPENSE	16,079.77	149,229.43
	515500 HEALTH INSURANCE EXPENSE	49,099.81	444,188.16
	Major Account 510000 Total	306,751.51	2,826,580.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,512.27	6,449.65
	522100 DUES & SUBSCRIPTION EXP	154.00	1,412.00
	522300 WARDS OF THE STATE EXP	488.20	3,093.85
	526100 REP & MAINT-REAL PROPERT	20,324.21	92,669.00

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		10,490.48
	531100 OFFICE SUPPLIES EXPENSE	604.13	2,198.58
	532100 NON-CAPITALIZED EQUIP PU		3,074.01
	533100 HOUSEHOLD & INSTIT EXP	11,546.74	74,738.66
	533102 ATTENDS & DISPOSABLE IT	8,261.85	51,566.67
	533900 FOOD EXPENSE	21,691.44	185,636.62
	534600 ED & RECREATIONAL SUP EX		1,249.65
	534800 CONST & MAINT SUP EXP	1,079.90	5,374.85
	534900 MISCELLANEOUS SUP EXP	309.04	2,320.91
	535100 MEDICAL SUPPLIES	6,245.31	56,124.75
	535101 MEDICAL SUPPLIES-OTHER	9,173.96	70,628.44
	542500 ENG & ARCH SERVICES	1,340.00	13,170.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	78.21	330.22
	547906 VERIFICATIONS	330.00	1,937.50
	Major Account 520000 Total	84,139.26	915,648.04
	570000 Travel Expenses		
	571100 LODGING		677.04
	Major Account 570000 Total		677.04
	Fund 48122 Expenditures Total	390,890.77	3,742,905.23
	Subprogram Expenditures	705,121.76	6,642,039.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,287.58	121,796.32
	511200 TEMPORARY SALARIES-WAGE	3,577.25	27,194.50
	511300 OVERTIME PAYMENTS	724.09	7,031.91
	511500 SHIFT DIFFERENTIAL PYMT	1,515.00	13,580.55
	512100 VACATION LEAVE EXPENSE	697.45	14,013.87
	512200 SICK LEAVE EXPENSE	1,016.83	13,191.64
	512300 HOLIDAY LEAVE EXPENSE	919.18	10,388.55
	512500 FUNERAL LEAVE EXPENSE	214.82	214.82
	515100 RETIREMENT PLANS EXPENSE	1,450.77	13,494.58
	515200 OASDI EXPENSE	1,319.07	12,359.12
	515500 HEALTH INSURANCE EXPENSE	6,277.72	55,884.71
	Major Account 510000 Total	31,999.76	289,150.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		396.72
	Major Account 520000 Total		396.72
	Fund 10000 Expenditures Total	31,999.76	289,547.29
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,216.38	374,311.86
	511300 OVERTIME PAYMENTS	3,833.13	26,936.61
	511500 SHIFT DIFFERENTIAL PYMT	5,545.35	43,697.81
	512100 VACATION LEAVE EXPENSE	3,237.88	53,718.19
	512200 SICK LEAVE EXPENSE	3,311.29	51,241.94
	512300 HOLIDAY LEAVE EXPENSE	3,498.89	40,181.51
	512500 FUNERAL LEAVE EXPENSE	986.10	4,956.40
	512800 ADMINISTRATIVE LEAVE EXP		207.27
	515100 RETIREMENT PLANS EXPENSE	5,138.94	44,572.25
	515200 OASDI EXPENSE	4,905.89	42,497.02
	515500 HEALTH INSURANCE EXPENSE	13,146.38	128,255.71
	Major Account 510000 Total	91,820.23	810,576.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,900.32	5,085.35
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E		1,810.50
	531100 OFFICE SUPPLIES EXPENSE	37.53	1,145.65
	532100 NON-CAPITALIZED EQUIP PU		717.64
	533100 HOUSEHOLD & INSTIT EXP	368.99	5,515.37

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		
	533102 ATTENDS & DISPOSABLE ITME	132.82	3,284.57
	533900 FOOD EXPENSE	338.94	1,913.27
	534600 ED & RECREATIONAL SUP EX	4,074.90	36,590.63
	534800 CONST & MAINT SUP EXP	170.73	1,070.55
	534900 MISCELLANEOUS SUP EXP		14.36
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES		314.43
	535101 MEDICAL SUPPLIES-OTHER	104.54	3,791.01
	537100 LABORATORY SUP EXP	225.67	225.67
	Major Account 520000 Total	7,354.44	61,964.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79
	Fund 48122 Expenditures Total	99,174.67	872,667.86
	Subprogram Expenditures	131,174.43	1,162,215.15

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	13,667.97	121,335.02
	511300 OVERTIME PAYMENTS	607.05	9,729.51
	511500 SHIFT DIFFERENTIAL PYMT	2,114.83	18,009.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,174.34	19,360.71
	512200 SICK LEAVE EXPENSE	5,033.75	32,534.18
	512300 HOLIDAY LEAVE EXPENSE	1,046.07	12,816.92
	515100 RETIREMENT PLANS EXPENSE	1,770.09	16,005.00
	515200 OASDI EXPENSE	1,626.36	14,848.18
	515500 HEALTH INSURANCE EXPENSE	8,920.56	75,731.78
	Major Account 510000 Total	35,961.02	320,870.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		177,309.83
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI		46,384.77
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	2,233,748.00
	Major Account 520000 Total	279,218.50	2,457,619.40
	Fund 10000 Expenditures Total	315,179.52	2,778,489.96
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	427,945.84
	Major Account 520000 Total	53,493.23	427,945.84
	Fund 22522 Expenditures Total	53,493.23	427,945.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,155.10	94,096.77
	511300 OVERTIME PAYMENTS	683.58	10,699.46
	511500 SHIFT DIFFERENTIAL PYMT	1,464.42	12,696.99
	512100 VACATION LEAVE EXPENSE	1,165.95	20,040.57
	512200 SICK LEAVE EXPENSE	5,224.76	34,279.60
	512300 HOLIDAY LEAVE EXPENSE	870.87	11,112.73
	515100 RETIREMENT PLANS EXPENSE	1,465.39	13,700.75
	515200 OASDI EXPENSE	1,326.21	12,532.84
	515500 HEALTH INSURANCE EXPENSE	8,229.98	70,758.38
	Major Account 510000 Total	30,586.26	279,918.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	641.16	8,640.31
	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	1,970.38	4,776.36
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE		921.17
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	1,045.56	18,676.33
	533900 FOOD EXPENSE		38.49
	534800 CONST & MAINT SUP EXP	57.64	3,007.16
	534900 MISCELLANEOUS SUP EXP		1,545.80
	535101 MEDICAL SUPPLIES-OTHER	262.46	2,676.75
	543100 IT CONSULTING-APPLICATIONS		24,984.10
	547906 VERIFICATIONS		55.00
	548700 REFUSE/RECYCLING	600.00	5,975.00
	549100 LAUNDRY SERVICES	4,231.20	33,297.12
	Major Account 520000 Total	8,808.40	161,168.05
	Fund 48122 Expenditures Total	39,394.66	441,086.14
	Subprogram Expenditures	408,067.41	3,647,521.94

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	385.02-	.72
		533100 HOUSEHOLD & INSTIT EXP	2,359.25	624.45
		533102 ATTENDS & DISPOSABLE ITME	1,296.05-	2,098.28
		533900 FOOD EXPENSE	3,340.89	1,998.38
		534800 CONST & MAINT SUP EXP	881.26	789.28-
		534900 MISCELLANEOUS SUP EXP	222.20	615.02
		535100 MEDICAL SUPPLIES	352.32-	1,702.76-
		535101 MEDICAL SUPPLIES-OTHER	858.91-	1,479.50-
		537100 LABORATORY SUP EXP		84.73-
		Fund 10000 Expenditures Total	3,911.30	1,280.58
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	19,949.74-	32,672.05-
		Major Account 800000 Total	19,949.74-	32,672.05-
		Fund 10000 Expenditures Total	19,949.74-	32,672.05-
		Subprogram Expenditures	3,911.30	1,280.58

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	5,971.84	42,791.53
	511300 OVERTIME PAYMENTS	827.60	4,334.78
	511500 SHIFT DIFFERENTIAL PYMT	883.22	6,333.00
	512100 VACATION LEAVE EXPENSE	87.36	1,915.43
	512200 SICK LEAVE EXPENSE	238.11	1,404.11
	512300 HOLIDAY LEAVE EXPENSE	331.41	3,680.80
	515100 RETIREMENT PLANS EXPENSE	624.19	4,524.99
	515200 OASDI EXPENSE	599.76	4,393.62
	515500 HEALTH INSURANCE EXPENSE	1,735.72	10,067.68
	Major Account 510000 Total	11,299.21	79,445.94
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,239.93	17,338.03
	Major Account 520000 Total	1,239.93	17,338.03
	Fund 10000 Expenditures Total	12,539.14	96,783.97
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,733.16	49,221.74
	511300 OVERTIME PAYMENTS	932.53	4,880.28
	511500 SHIFT DIFFERENTIAL PYMT	995.89	7,138.99
	512100 VACATION LEAVE EXPENSE	98.72	2,160.29
	512200 SICK LEAVE EXPENSE	268.53	1,583.69
	512300 HOLIDAY LEAVE EXPENSE	373.73	4,149.78
	515100 RETIREMENT PLANS EXPENSE	704.33	5,178.99
	515200 OASDI EXPENSE	676.92	5,031.60
	515500 HEALTH INSURANCE EXPENSE	1,957.24	11,350.89
	Major Account 510000 Total	12,741.05	90,696.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527200 REP & MAINT-MOTOR VEHICL		15,065.51
	527600 REP & MAINT-HOUSE/INST E		17.00
	531100 OFFICE SUPPLIES EXPENSE		260.29
	533100 HOUSEHOLD & INSTIT EXP	38.84	256.67
	534600 ED & RECREATIONAL SUP EX		283.89
	534800 CONST & MAINT SUP EXP	36.02	125.40
	534900 MISCELLANEOUS SUP EXP		69.55
	535101 MEDICAL SUPPLIES-OTHER		111.28
	538100 VEHICLE & EQUIP SUP EXP	333.62	9,777.00
	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	498.48	28,476.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	407.49	5,109.53
	Major Account 570000 Total	407.49	5,109.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	13,647.02	192,551.37
	Subprogram Expenditures	26,186.16	289,335.34

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	7,071.55	13,146.21
	511300 OVERTIME PAYMENTS	635.69	1,339.52
	511500 SHIFT DIFFERENTIAL PYMT	501.38	920.63
	512200 SICK LEAVE EXPENSE	731.53	1,328.80
	512300 HOLIDAY LEAVE EXPENSE	410.69	1,955.59
	515100 RETIREMENT PLANS EXPENS	700.19	1,399.57
	515200 OASDI EXPENSE	637.53	1,274.23
	515500 HEALTH INSURANCE EXPENS	3,109.88	6,219.76
	Major Account 510000 Total	13,798.44	27,584.31
	Fund 10000 Expenditures Total	13,798.44	27,584.31
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,970.48	2,079,293.13
	511200 TEMPORARY SALARIES-WAGE	12,106.21	71,418.79
	511300 OVERTIME PAYMENTS	21,598.69	217,460.13
	511400 ON CALL PAY	1,670.90	13,898.43
	511500 SHIFT DIFFERENTIAL PYMT	18,655.63	161,845.08
	511800 COMPENSATORY TIME PAID	784.78	8,503.37
	512100 VACATION LEAVE EXPENSE	18,421.35	169,901.75
	512200 SICK LEAVE EXPENSE	16,222.86	90,645.06
	512300 HOLIDAY LEAVE EXPENSE	14,649.11	173,349.43
	512500 FUNERAL LEAVE EXPENSE	951.72	6,196.10
	512800 ADMINISTRATIVE LEAVE EXP		509.31
	515100 RETIREMENT PLANS EXPENSE	25,040.21	218,041.92
	515200 FICA EXPENSE	24,948.95	209,322.08
	515500 HEALTH INSURANCE EXPENSE	64,665.60	523,250.15
	Major Account 510000 Total	461,686.49	3,943,634.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,676.21	5,360.01
	522100 DUES & SUBSCRIPTION EXP	100.00	452.99
	522300 WARDS OF THE STATE EXP	646.31	6,270.04
	527300 REP & MAINT-MEDICAL EQUI	276.62	2,387.40
	527600 REP & MAINT-HOUSE/INST		1,576.44
	531100 OFFICE SUPPLIES EXPENSE	295.64	1,421.19
	532100 NON-CAPITALIZED EQUIP PU		5,466.94
	533100 HOUSEHOLD & INSTIT EXP	294.25	2,872.67
	533102 ATTENDS & DISPOSABLE IT	80.78	401.52
	533900 FOOD EXPENSE		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	11.58	843.02
	534900 MISCELLANEOUS SUP EXP	1,819.02	3,498.84
	535100 MEDICAL SUPPLIES		4,678.42
	535101 MEDICAL SUPPLIES-OTHER	5,315.55	17,644.21
	537100 LABORATORY SUP EXP		84.73
	544100 PHYSICIAN SERVICES		14,000.45
	544600 OPTICAL SERVICES	100.00	300.00
	544800 AMBULANCE SERVICES	150.00	150.00
	544900 DENTAL SERVICES	1,507.19	26,829.34
	545000 LABORATORY SERVICES	1,062.50	3,870.98
	546900 OTHER MEDICAL SERVICES		1,086.79
	547906 VERIFICATIONS		190.75
	548400 TRANSCRIPTION PROCESSING		4.49
	549500 HAZARDOUS WASTE DISPOSAL	30.00	150.00
	Major Account 520000 Total	13,365.65	108,230.61
	Fund 48122 Expenditures Total	475,052.14	4,051,865.34
	Subprogram Expenditures	488,850.58	4,079,449.65

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	23,021.96	187,546.89
	511300 OVERTIME PAYMENTS	976.47	9,950.10
	511500 SHIFT DIFFERENTIAL PYMT	2,662.66	21,205.39
	511800 COMPENSATORY TIME PAID	4.56	353.43
	512100 VACATION LEAVE EXPENSE	980.17	17,829.08
	512200 SICK LEAVE EXPENSE	1,602.57	21,367.30
	512300 HOLIDAY LEAVE EXPENSE	1,347.55	17,033.96
	512500 FUNERAL LEAVE EXPENSE		1,291.20
	515100 RETIREMENT PLANS EXPENSE	2,290.51	20,705.69
	515200 FICA EXPENSE	2,027.44	18,744.70
	515500 HEALTH INSURANCE EXPENSE	15,261.58	116,290.74
	Major Account 510000 Total	50,175.47	432,318.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.79-	371.54-
	521420 CIO - COMPUTING	364.00	1,274.00
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	2,366.18	13,011.10
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,127.00
	523900 TEAMMATE RECOGNITION	250.00	1,532.07
	527600 REP & MAINT-HOUSE/INST E		4,333.23
	531100 OFFICE SUPPLIES EXPENSE	34.28	2,415.92
	532200 PERSONAL COMPUTING EQUIPM	146.25	176.09
	532280 VIDEO EQUIP	382.50	594.98
	533100 HOUSEHOLD & INSTIT EXP	408.58	898.47
	533900 FOOD EXPENSE		870.27
	534600 ED & RECREATIONAL SUP EX	534.77	2,556.02
	534800 CONST & MAINT SUP EXP		65.58
	535101 MEDICAL SUPPLIES-OTHER		111.09
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING		1,627.68
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	4,110.77	69,254.31
	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	54,286.24	503,333.61
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,430.44-	686,280.88-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	5,082.00-	43,833.00-
	471147 MAINTENANCE OF RESIDEN	10,274.34-	625.41
	Major Account 470000 Total	92,786.78-	729,625.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,297.72-	53,610.17-
	484500 REIMB NON-GOVT SOURCES	50.00-	404.49-
	Major Account 480000 Total	4,347.72-	54,014.66-
	Fund 22522 Revenue Total	97,134.50-	783,640.60-
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	492.45-	3,935.78-
	Major Account 480000 Total	492.45-	3,935.78-
	Fund 48102 Revenue Total	492.45-	4,671.31-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,053,726.02-	8,466,608.74-
	Major Account 460000 Total	1,053,726.02-	8,466,608.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,130.83-	155,311.24-
	Major Account 480000 Total	14,130.83-	155,311.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,560,397.06
	Major Account 490000 Total		1,560,397.06
	Fund 48122 Revenue Total	1,067,856.85-	7,061,522.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,498.51	195,558.62
	511300 OVERTIME PAYMENTS	1,107.23	11,218.27

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	2,963.06	21,510.95
	511800 COMPENSATORY TIME PAID	4.94	395.86
	512100 VACATION LEAVE EXPENSE	930.49	19,249.56
	512200 SICK LEAVE EXPENSE	1,821.62	21,695.68
	512300 HOLIDAY LEAVE EXPENSE	1,489.09	18,135.96
	512500 FUNERAL LEAVE EXPENSE		585.45
	515100 RETIREMENT PLANS EXPENSE	2,532.57	21,596.02
	515200 FICA EXPENSE	2,300.66	19,876.45
	515500 HEALTH INSURANCE EXPENSE	13,696.27	103,030.92
	Major Account 510000 Total	52,344.44	432,853.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.42
	521500 PUBLICATION & PRINT EXP		1,566.83
	522601 PRE-EMPLOYMENT PHYSICALS		1,751.76
	547906 VERIFICATIONS	55.00	305.50
	Major Account 520000 Total	55.00	3,699.51
	Fund 48122 Expenditures Total	52,399.44	436,553.25
	Subprogram Revenues	1,165,483.80	7,849,834.83
	Subprogram Expenditures	106,685.68	939,886.86

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	.15	167.16
	515500 HEALTH INSURANCE EXPENSE	1,323.20-	1,323.38-
	Major Account 510000 Total	1,323.05-	1,156.22-
	Fund 10000 Expenditures Total	1,323.05-	1,156.22-
	Subprogram Expenditures	1,323.05-	1,156.22-
	Program Revenues	1,165,483.80-	7,849,834.83-
	Program Expenditures	2,206,547.62	19,733,440.70

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	6.00-	125.94-
	Major Account 480000 Total	6.00-	125.94-
	Fund 22526 Revenue Total	6.00-	125.94-
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	6.00-	125.94-
	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 INDIVID	4,641.60	6,229.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	39,502.94	440,361.91
	592200 1099-AID-SERVICES		7,958.08
	593100 GRANTS		1,500.00
	Major Account 590000 Total	44,144.54	456,049.86
	Fund 10000 Expenditures Total	44,144.54	456,049.86
	Subprogram Expenditures	44,144.54	456,049.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,112.90-	102,928.20-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,218,553.98	142,830,856.93
	Major Account 590000 Total	17,202,441.08	142,727,928.73
	Fund 10000 Expenditures Total	17,202,441.08	142,727,928.73
	Subprogram Expenditures	17,202,441.08	142,727,928.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	161.02-	19,272.66
	592101 NFOCUS ASST TO/FOR INDIV	509,883.31	4,358,625.86
	592200 1099-AID TO/FOR INDIVIDU	4,780.51	8,283.28
	Major Account 590000 Total	514,502.80	4,386,181.80
	Fund 10000 Expenditures Total	514,502.80	4,386,181.80
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	5,100.00-
	Major Account 470000 Total	700.00-	5,100.00-
	Fund 22526 Revenue Total	700.00-	5,100.00-
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	1,333,333.33	10,666,666.64
	Major Account 590000 Total	1,333,333.33	10,666,666.64
	Fund 22640 Expenditures Total	1,333,333.33	10,666,666.64
	Subprogram Revenues	700.00-	16,005,100.00-
	Subprogram Expenditures	1,847,836.13	15,062,848.44

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	1,359,333.33-	10,884,666.64-
		592101 NFOCUS ASSIST TO/FOR INDIVID	104,011.28	1,035,458.09
		Major Account 590000 Total	1,255,322.05-	9,849,208.55-
		Fund 10000 Expenditures Total	1,255,322.05-	9,849,208.55-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
		Major Account 590000 Total	26,000.00	208,000.00
		Fund 22683 Expenditures Total	26,000.00	208,000.00
		Subprogram Expenditures	1,229,322.05-	9,641,208.55-

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 INDIVID	17,559.18-	100,390.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,284,931.01	203,262,697.88
	592200 1099-AID TO/FOR INDIVIDU	6,069.49	20,620.54
	Major Account 590000 Total	25,273,441.32	203,182,928.28
	Fund 40000 Expenditures Total	25,273,441.32	203,182,928.28
	Subprogram Expenditures	25,273,441.32	203,182,928.28

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	110,260.72	778,677.33
	Major Account 590000 Total	110,260.72	781,857.18
	Fund 40000 Expenditures Total	110,260.72	781,857.18
	Subprogram Expenditures	110,260.72	781,857.18
	Program Revenues	706.00-	16,005,225.94-
	Program Expenditures	43,248,801.74	352,471,828.94

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		
	522600 JOB APPLICANT EXPNS	22.50	22.50
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.09
	531100 OFFICE SUPPLIES	349.47	1,601.50
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.20
	Major Account 520000 Total	371.97	3,243.26
	Fund 10000 Expenditures Total	371.97	3,243.26
	Subprogram Expenditures	371.97	3,243.26

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	22.67-	122.78-
	Major Account 470000 Total	22.67-	122.78-
	Fund 10000 Revenue Total	22.67-	122.78-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,972.85	31,972.85
	534600 ED & RECREATIONAL SUP EX		4.90
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	Major Account 520000 Total	31,972.85	36,630.75
	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	31,972.85	38,255.15
	Subprogram Revenues	22.67-	122.78-
	Subprogram Expenditures	31,972.85	38,255.15

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	56,790.05	456,738.94
	511300 OVERTIME PAYMENTS	3,743.44	43,547.03
	511400 ON CALL PAY	749.37	5,297.57
	511500 SHIFT DIFFERENTIAL PYMT	2,344.80	19,407.63
	511800 COMPENSATORY TIME PAID	3.38	1,685.61
	512100 VACATION LEAVE EXPENSE	3,862.23	29,410.30
	512200 SICK LEAVE EXPENSE	2,377.21	24,751.91
	512300 HOLIDAY LEAVE EXPENSE	3,440.41	40,924.88
	515100 RETIREMENT PLANS EXPENSE	5,489.30	46,573.32
	515200 FICA EXPENSE	5,274.14	45,039.93
	515500 HEALTH INSURANCE EXPENSE	14,773.97	111,117.24
	Major Account 510000 Total	98,848.30	824,494.36
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	986.32
	522100 DUES & SUBSCRIPTIONS	9.00	2,800.25
	522200 CONFERENCE REGISTRATION		99.50
	527600 REP & MAINT - HOUSE/INST EXPNS	8.50	535.53
	531100 OFFICE SUPPLIES		144.66
	532260 VOICE EQUIPMENT	294.50	294.50
	533100 HOUSEHOLD & INSTIT EXPNS	165.08	2,944.51
	533101 CLOTHING	393.66	616.12
	533900 FOOD EXPNS	183.72	2,097.98
	534600 ED & RECREATIONAL SUPPLIES	698.82	1,217.91
	535100 MEDICAL SUPPLIES	1,683.19	2,789.15
	544100 PHYSICIANS SERVICES	32.01	42.01
	544900 DENTAL SERVICES		156.00
	Major Account 520000 Total	3,715.06	14,724.44
	Fund 10000 Expenditures Total	102,563.36	839,218.80
	Subprogram Expenditures	102,563.36	839,218.80

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	4,311.16	34,732.35
	511300 OVERTIME PAYMENTS		834.03
	511400 ON CALL PAY	146.47	2,689.60
	511500 SHIFT DIFFERENTIAL PYMT	332.10	2,805.66
	511800 COMPENSATORY TIME PAID		1,058.60
	512100 VACATION LEAVE EXPENSE	38.87	3,401.98
	512200 SICK LEAVE EXPENSE	479.80	2,127.45
	512300 HOLIDAY LEAVE EXPENSE	254.20	3,470.83
	515100 RETIREMENT PLANS EXPENSE	416.64	3,829.02
	515200 FICA EXPENSE	389.47	3,622.05
	515500 HEALTH INSURANCE EXPENSE	1,776.73	13,695.63
	Major Account 510000 Total	8,145.44	72,267.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		554.58
	532270 WIRELESS PHONE EQUIPMENT		4.00
	533100 HOUSEHOLD & INSTIT EXPNS		61.91
	535100 MEDICAL SUPPLIES		885.35
	535101 MEDICAL SUPPLIES - OTHER		1,173.84
	Major Account 520000 Total		2,679.68
	Fund 10000 Expenditures Total	8,145.44	74,946.88
	Subprogram Expenditures	8,145.44	74,946.88

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	1,649.13	16,351.23
	511500 SHIFT DIFFERENTIAL PYMT	131.10	1,340.10
	512100 VACATION LEAVE EXPENSE	529.54	941.83
	512200 SICK LEAVE EXPENSE	121.04	495.51
	512300 HOLIDAY LEAVE EXPENSE	121.04	1,439.99
	515100 RETIREMENT PLANS EXPENSE	191.09	1,540.01
	515200 FICA EXPENSE	179.75	1,457.29
	515500 HEALTH INSURANCE EXPENSE	790.18	5,926.33
	Major Account 510000 Total	3,712.87	29,492.29
	Fund 10000 Expenditures Total	3,712.87	29,492.29
	Subprogram Expenditures	3,712.87	29,492.29

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	4,533.36	34,290.31
	512200 SICK LEAVE EXPENSE		924.57
	512300 HOLIDAY LEAVE EXPENSE	238.60	2,855.69
	515100 RETIREMENT PLANS EXPENSE	357.32	2,850.69
	515200 FICA EXPENSE	363.85	2,903.37
	Major Account 510000 Total	5,493.13	43,824.63
	Fund 10000 Expenditures Total	5,493.13	43,824.63
	Subprogram Expenditures	5,493.13	43,824.63

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	51.17	60.15
	533100 HOUSEHOLD & INSTIT EXPNS		84.67
	533900 FOOD EXPNS		15.66
	534600 ED & RECREATIONAL SUPPLIES	78.81	285.02
	Major Account 520000 Total	129.98	445.50
	Fund 10000 Expenditures Total	129.98	445.50
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	129.98	461.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS		1,524.16
	Major Account 520000 Total		1,524.16
	Fund 10000 Expenditures Total		1,524.16
	Subprogram Expenditures		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	4,173.10	26,035.19
	Major Account 520000 Total	4,173.10	26,083.09
	Fund 10000 Expenditures Total	4,173.10	32,311.70
	Subprogram Expenditures	4,173.10	32,311.70

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		
	522600 JOB APPLICANT EXPNS	22.50	22.50
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.08
	531100 OFFICE SUPPLIES	349.45	1,565.38
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.16
	Major Account 520000 Total	371.95	3,207.09
	Fund 10000 Expenditures Total	371.95	3,207.09
	Subprogram Expenditures	371.95	3,207.09

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	85,185.01	763,987.87
	511300 OVERTIME PAYMENTS	5,615.17	67,643.74
	511400 ON CALL PAY	1,124.02	7,946.15
	511500 SHIFT DIFFERENTIAL PYMT	3,517.25	33,256.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.07	2,528.05
	512100 VACATION LEAVE EXPENSE	5,793.44	54,232.43
	512200 SICK LEAVE EXPENSE	3,565.51	41,101.10
	512300 HOLIDAY LEAVE EXPENSE	5,160.59	66,601.36
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10
	515100 RETIREMENT PLANS EXPENSE	8,234.42	77,910.27
	515200 FICA EXPENSE	7,911.70	75,378.84
	515500 HEALTH INSURANCE EXPENSE	22,161.40	188,313.79
	Major Account 510000 Total	148,273.58	1,382,180.41
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	986.32
	522100 DUES & SUBSCRIPTIONS	9.00	2,800.25
	522200 CONFERENCE REGISTRATION		99.50
	527600 REP & MAINT - HOUSE/INST EXPNS	8.50	535.52
	531100 OFFICE SUPPLIES		144.64
	532260 VOICE EQUIPMENT	294.50	294.50
	533100 HOUSEHOLD & INSTIT EXPNS	131.06	2,910.42
	533101 CLOTHING	393.66	616.12
	533900 FOOD EXPNS	212.45	2,153.30
	534600 ED & RECREATIONAL SUPPLIES	698.82	1,054.02
	535100 MEDICAL SUPPLIES	1,683.20	2,789.17
	544900 DENTAL SERVICES		312.00
	Major Account 520000 Total	3,677.77	14,695.76
	Fund 10000 Expenditures Total	151,951.35	1,396,876.17
	Subprogram Expenditures	151,951.35	1,396,876.17

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	6,466.82	55,148.36
	511300 OVERTIME PAYMENTS		1,570.40
	511400 ON CALL PAY	219.69	3,752.76
	511500 SHIFT DIFFERENTIAL PYMT	498.15	5,041.76
	511800 COMPENSATORY TIME PAID		1,587.92
	512100 VACATION LEAVE EXPENSE	58.30	5,482.89
	512200 SICK LEAVE EXPENSE	719.71	3,678.89
	512300 HOLIDAY LEAVE EXPENSE	381.31	5,059.87
	515100 RETIREMENT PLANS EXPENSE	624.69	6,088.34
	515200 FICA EXPENSE	584.10	5,767.66
	515500 HEALTH INSURANCE EXPENSE	2,665.43	22,226.33
	Major Account 510000 Total	12,218.20	115,405.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		457.09
	532270 WIRELESS PHONE EQUIPMENT		3.99
	533100 HOUSEHOLD & INSTIT EXPNS		61.90
	535100 MEDICAL SUPPLIES		885.37
	535101 MEDICAL SUPPLIES - OTHER		1,173.85
	Major Account 520000 Total		2,582.20
	Fund 10000 Expenditures Total	12,218.20	117,987.38
	Subprogram Expenditures	12,218.20	117,987.38

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	2,473.68	36,086.63
	511500 SHIFT DIFFERENTIAL PYMT	196.65	3,066.90
	512100 VACATION LEAVE EXPENSE	794.31	4,911.99
	512200 SICK LEAVE EXPENSE	181.56	743.26
	512300 HOLIDAY LEAVE EXPENSE	181.56	2,940.08
	515100 RETIREMENT PLANS EXPENSE	286.61	3,575.58
	515200 FICA EXPENSE	269.60	3,280.80
	515500 HEALTH INSURANCE EXPENSE	1,185.24	13,473.80
	Major Account 510000 Total	5,569.21	68,079.04
	Fund 10000 Expenditures Total	5,569.21	68,079.04
	Subprogram Expenditures	5,569.21	68,079.04

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	6,800.06	51,435.59
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	357.90	4,283.53
	515100 RETIREMENT PLANS EXPENSE	536.00	4,276.18
	515200 FICA EXPENSE	545.77	4,355.00
	Major Account 510000 Total	8,239.73	65,737.16
	Fund 10000 Expenditures Total	8,239.73	65,737.16
	Subprogram Expenditures	8,239.73	65,737.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram057

<u>FUND NUMBER AND NAME</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	51.15	60.13
	533100 HOUSEHOLD & INSTIT EXPNS		84.64
	534600 ED & RECREATIONAL SUPPLIES	78.81	285.00
	Major Account 520000 Total	129.96	429.77
	Fund 10000 Expenditures Total	129.96	429.77
	Subprogram Expenditures	129.96	429.77

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		1,524.16
	Major Account 520000 Total		1,524.16
	Fund 10000 Expenditures Total		1,524.16
	Subprogram Expenditures		1,524.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS		41.58
	533900 FOOD EXPNS	4,202.52	25,615.37
	Major Account 520000 Total	4,202.52	25,656.95
	Fund 10000 Expenditures Total	4,202.52	25,656.95
	Subprogram Expenditures	4,202.52	25,656.95
	Program Revenues	22.67-	122.78-
	Program Expenditures	339,245.62	2,742,775.75

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	25,213.19	252,330.40
	511300 OVERTIME PAYMENTS	7.54	994.37
	511500 SHIFT DIFFERENTIAL PYMT	774.75	6,084.36
	512100 VACATION LEAVE EXPENSE	235.60	7,406.62
	512200 SICK LEAVE EXPENSE	616.63	9,931.30
	512300 HOLIDAY LEAVE EXPENSE	468.65	6,128.13
	512500 FUNERAL LEAVE EXPENSE	471.20	471.20
	515100 RETIREMENT PLANS EXPENSE	2,224.26	36,531.45
	515200 FICA EXPENSE	1,931.34	20,058.88
	515500 HEALTH INSURANCE EXPENSE	7,648.96	63,820.85
	Major Account 510000 Total	39,592.12	403,757.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.75
	534600 ED & RECREATIONAL SUP EX	242.24	1,293.34
	Major Account 520000 Total	242.24	1,303.09
	Fund 10000 Expenditures Total	39,834.36	405,060.65
	Subprogram Expenditures	39,834.36	405,060.65

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	175,273.93	1,301,623.36
	511300 OVERTIME PAYMENTS	15,449.36	190,575.08
	511400 ON CALL PAY		91.13
	511500 SHIFT DIFFERENTIAL PYMT	4,974.64	38,507.49
	511800 COMPENSATORY TIME PAID	1,859.78	20,134.39
	512100 VACATION LEAVE EXPENSE	4,128.95	58,365.76
	512200 SICK LEAVE EXPENSE	14,292.79	77,810.30
	512300 HOLIDAY LEAVE EXPENSE	10,467.34	116,896.27
	512400 MILITARY LEAVE EXPENSE		8,723.38
	512500 FUNERAL LEAVE EXPENSE	236.00	2,683.60
	512700 INJURY LEAVE EXPENSE	1,089.94	7,169.39
	515100 RETIREMENT PLANS EXPENSE	17,055.58	136,657.63
	515200 FICA EXPENSE	16,592.32	132,895.24
	515500 HEALTH INSURANCE EXPENSE	38,171.09	299,016.27
	Major Account 510000 Total	299,591.72	2,391,149.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.48
	532100 NON-CAPITALIZED EQUIP PU		1,000.75
	533100 HOUSEHOLD & INSTIT EXP	111.24	763.39
	552102 MEMBERS WAGES		735.00
	Major Account 520000 Total	111.24	2,544.62
	Fund 10000 Expenditures Total	299,702.96	2,393,693.91
	Subprogram Expenditures	299,702.96	2,393,693.91

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		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	535100 MEDICAL SUPPLIES	1,037.33	2,409.79
	544100 PHYSICIAN SERVICES	287.00	781.00
	544400 HOSPITAL SERVICES	343.33	3,386.24
	544500 PHARMACY SERVICES	6,217.30	24,827.96
	544600 OPTICAL SERVICES		408.72
	544900 DENTAL SERVICES	2,968.24	5,344.26
	545000 LABORATORY SERVICES		2,830.02
	Major Account 520000 Total	10,889.20	40,023.99
	Fund 10000 Expenditures Total	10,889.20	40,023.99
	Subprogram Expenditures	10,889.20	40,023.99

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	3,752.33	33,691.31
	511300 OVERTIME PAYMENTS		837.67
	511500 SHIFT DIFFERENTIAL PYMT	453.75	3,666.00
	512100 VACATION LEAVE EXPENSE	6.20	369.57
	512200 SICK LEAVE EXPENSE	12.40	966.70
	512300 HOLIDAY LEAVE EXPENSE	198.47	3,766.30
	515100 RETIREMENT PLANS EXPENSE	331.21	3,242.12
	515200 FICA EXPENSE	327.20	3,179.48
	515500 HEALTH INSURANCE EXPENSE	495.44	4,495.12
	Major Account 510000 Total	5,577.00	54,214.27
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		650.00
	533100 HOUSEHOLD & INSTIT EXP		15.69
	533900 FOOD EXPENSE-INSTITUTIONS	548.11	1,578.57
	534600 ED & RECREATIONAL SUP EX	313.42	524.57
	Major Account 520000 Total	861.53	2,768.83
	Fund 10000 Expenditures Total	6,438.53	56,983.10
	Subprogram Expenditures	6,438.53	56,983.10

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	9,577.08	25,068.23
	Major Account 520000 Total	9,577.08	25,068.23
	Fund 10000 Expenditures Total	9,577.08	25,068.23
	Subprogram Expenditures	9,577.08	25,068.23

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		325.36
	533100 HOUSEHOLD & INSTIT EXP	1,039.18	6,476.50
	Major Account 520000 Total	1,039.18	6,801.86
	Fund 10000 Expenditures Total	1,039.18	6,801.86
	Subprogram Expenditures	1,039.18	6,801.86

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	9,667.58	81,083.00
		512100 VACATION LEAVE EXPENSE	703.75	3,859.65
		512200 SICK LEAVE EXPENSE	325.47	3,316.36
		512300 HOLIDAY LEAVE EXPENSE	562.99	6,734.06
		515100 RETIREMENT PLANS EXPENSE	843.16	7,113.25
		515200 FICA EXPENSE	804.69	6,813.50
		515500 HEALTH INSURANCE EXPENSE	2,851.48	22,811.84
		Major Account 510000 Total	15,759.12	131,731.66
		520000 Operating Expenses		
		532290 RADIO EQUIP		1,074.20
		533100 HOUSEHOLD & INSTIT EXP	91.70	232.99
		Major Account 520000 Total	91.70	1,307.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		264.00
		Major Account 570000 Total		264.00
		Fund 10000 Expenditures Total	15,850.82	133,302.85
		Subprogram Expenditures	15,850.82	133,302.85

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	8,084.67	65,801.86
	511300 OVERTIME PAYMENTS		6,834.12
	511400 ON CALL PAY	507.95	5,661.85
	511500 SHIFT DIFFERENTIAL PYMT	510.39	4,117.21
	511800 COMPENSATORY TIME PAID		1,782.98
	512200 SICK LEAVE EXPENSE	190.55	871.08
	512300 HOLIDAY LEAVE EXPENSE	435.54	5,201.62
	515100 RETIREMENT PLANS EXPENSE	728.50	6,759.42
	515200 FICA EXPENSE	744.28	6,905.70
	Major Account 510000 Total	11,201.88	103,935.84
	Fund 10000 Expenditures Total	11,201.88	103,935.84
	Subprogram Expenditures	11,201.88	103,935.84

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	12,171.99	124,345.39
	511300 OVERTIME PAYMENTS	955.16	9,644.46
	511500 SHIFT DIFFERENTIAL PYMT	1,454.60	14,340.16
	512100 VACATION LEAVE EXPENSE	159.89	8,639.85
	512200 SICK LEAVE EXPENSE	449.67	4,343.74
	512300 HOLIDAY LEAVE EXPENSE	672.71	10,301.62
	512500 FUNERAL LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	1,187.87	12,889.94
	515200 FICA EXPENSE	1,150.87	12,499.43
	515500 HEALTH INSURANCE EXPENSE	2,811.54	23,745.59
	Major Account 510000 Total	21,014.30	221,275.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.98	17.98
	533100 HOUSEHOLD & INSTIT EXP	140.55	140.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,173.83	7,790.23
	534600 ED & RECREATIONAL SUP EX	569.70	1,738.13
	Major Account 520000 Total	2,902.06	9,686.89
	Fund 10000 Expenditures Total	23,916.36	230,962.79
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.31	40,515.38
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,379.50
	512200 SICK LEAVE EXPENSE		2,357.27
	512300 HOLIDAY LEAVE EXPENSE	287.91	3,167.01
	515100 RETIREMENT PLANS EXPENSE	465.33	3,701.34
	515200 FICA EXPENSE	423.27	3,390.47
	515500 HEALTH INSURANCE EXPENSE	1,015.66	7,617.45
	Major Account 510000 Total	8,118.48	64,139.22
	Fund 22640 Expenditures Total	8,118.48	64,139.22
	Subprogram Expenditures	32,034.84	295,102.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

Agency Subprogram074

<u>FUND NUMBER AND NAME</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	42.65	683.62
	Major Account 520000 Total	42.65	683.62
	Fund 10000 Expenditures Total	42.65	683.62
	Subprogram Expenditures	42.65	683.62

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	10,312.66	84,797.32
	511300 OVERTIME PAYMENTS		214.96
	511500 SHIFT DIFFERENTIAL PYMT	443.25	3,411.75
	512100 VACATION LEAVE EXPENSE	392.77	4,521.27
	512200 SICK LEAVE EXPENSE	331.72	1,911.36
	512300 HOLIDAY LEAVE EXPENSE	580.90	6,954.42
	512400 MILITARY LEAVE EXPENSE		388.80
	515100 RETIREMENT PLANS EXPENSE	903.15	7,652.78
	515200 FICA EXPENSE	911.50	7,674.75
	515500 HEALTH INSURANCE EXPENSE	495.44	6,490.20
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	14,371.39	137,572.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	8,198.10	20,961.25
	521455 CIO HARDWARE LEASE	54.00	1,188.00
	522100 DUES & SUBSCRIPTION EXP		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	242.40	471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	307,265.20
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		14,154.54
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE		2,350.69
	532100 NON-CAPITALIZED EQUIP PU		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		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	22.00	252.00
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES	179.28	1,822.73
	554110 VOICE SERVICES	500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	48,540.72	427,929.26
	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	62,912.11	566,547.45
	Subprogram Expenditures	62,912.11	566,547.45
	Program Expenditures	489,523.61	4,027,203.51

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	7.06-	631.12-
		Major Account 480000 Total	7.06-	631.12-
		Fund 22559 Revenue Total	7.06-	631.12-
	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	7.06-	631.12-
		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	1,566,665.20
	Major Account 590000 Total	195,833.15	1,566,665.20
	Fund 22640 Expenditures Total	195,833.15	1,566,665.20
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.15	1,566,665.20

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	2,169,999.20
	Major Account 590000 Total	271,249.90	2,169,999.20
	Fund 22640 Expenditures Total	271,249.90	2,169,999.20
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	2,169,999.20

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		16,392.32
		595100 CONTRACTUAL AID		750.00
		Major Account 590000 Total		17,142.32
		Fund 10000 Expenditures Total		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	327,023.12	2,036,152.60
		Major Account 590000 Total	327,023.12	2,036,152.60
		Fund 22640 Expenditures Total	327,023.12	2,036,152.60
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	327,023.12	2,053,294.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

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		
	599100 OTHER GOVERNMENT AID	241,520.40	1,932,163.20
	Major Account 590000 Total	241,520.40	1,932,163.20
	Fund 10000 Expenditures Total	241,520.40	1,932,163.20
	Subprogram Expenditures	241,520.40	1,932,163.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,400,000.00
	Major Account 590000 Total	175,000.00	1,400,000.00
	Fund 10000 Expenditures Total	175,000.00	1,400,000.00
	Subprogram Expenditures	175,000.00	1,400,000.00

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	936,286.37
	Major Account 590000 Total	116,666.68	936,286.37
	Fund 10000 Expenditures Total	116,666.68	936,286.37
	Subprogram Expenditures	116,666.68	936,286.37

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	213,713.55
		Major Account 590000 Total	27,083.31	213,713.55
		Fund 10000 Expenditures Total	27,083.31	213,713.55
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	500,000.00
		Major Account 590000 Total	62,500.00	500,000.00
		Fund 22640 Expenditures Total	62,500.00	500,000.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	89,583.31	713,713.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,250.00	221,250.00
	Major Account 590000 Total	44,250.00	221,250.00
	Fund 10000 Expenditures Total	44,250.00	221,250.00
	Subprogram Expenditures	44,250.00	221,250.00

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	7.06-	9,230,631.12-
	Program Expenditures	1,461,126.56	11,516,918.59

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	17,284.29	87,348.30
	Major Account 590000 Total	17,284.29	87,348.30
	Fund 10000 Expenditures Total	17,284.29	87,348.30
	Subprogram Expenditures	17,284.29	87,348.30

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,583.45	10,583.45
	595100 CONTRACTUAL AID		3,500.00
	Major Account 590000 Total	10,583.45	14,083.45
	Fund 40000 Expenditures Total	10,583.45	14,083.45
	Subprogram Expenditures	10,583.45	14,083.45

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		49,250.92
		Major Account 590000 Total		49,250.92
		Fund 10000 Expenditures Total		49,250.92
22519	DOMESTIC VIOLENCE AND SEX TRAF			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	132,112.60-	432,118.65-
		Major Account 450000 Total	132,112.60-	432,118.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	534.71-	705.06-
		Major Account 480000 Total	534.71-	705.06-
		Fund 22519 Revenue Total	132,647.31-	432,823.71-
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		93,769.18
		Major Account 590000 Total		93,769.18
		Fund 22640 Expenditures Total		93,769.18
		Subprogram Revenues	132,647.31-	562,823.71-
		Subprogram Expenditures		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	35,676.60	152,362.01
	Major Account 590000 Total	35,676.60	152,362.01
	Fund 10000 Expenditures Total	35,676.60	152,362.01
	Subprogram Expenditures	35,676.60	152,362.01

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	7,533.61	24,961.86
	595100 CONTRACTUAL AID		47,945.25
	Major Account 590000 Total	7,533.61	72,907.11
	Fund 40000 Expenditures Total	7,533.61	72,907.11
	Subprogram Expenditures	7,533.61	72,907.11

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		17,785.66
	Major Account 590000 Total		17,785.66
	Fund 40000 Expenditures Total		17,785.66
	Subprogram Expenditures		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	13,334.51	89,270.06
		592104 PRESCRIBED DRUGS	4,146.99	36,716.77
		Major Account 590000 Total	17,481.50	125,986.83
		Fund 10000 Expenditures Total	17,481.50	125,986.83
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	17,481.50	125,986.83

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	1,118.87	65,318.66
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total	1,118.87	75,318.66
	Fund 40000 Expenditures Total	1,118.87	75,318.66
	Subprogram Expenditures	1,118.87	75,318.66

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	606.16	7,855.15
		Major Account 590000 Total	606.16	7,855.15
		Fund 10000 Expenditures Total	606.16	7,855.15
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.25-	2,407.85-
		484500 REIMB NON-GOVT SOURCES	16,968.00-	136,048.00-
		Major Account 480000 Total	17,163.25-	138,455.85-
		Fund 22042 Revenue Total	17,163.25-	138,455.85-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	3,334.02	8,335.23
		Major Account 520000 Total	3,334.02	8,335.23
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
		Major Account 590000 Total		135,899.33
		Fund 22042 Expenditures Total	3,334.02	144,234.56
		Subprogram Revenues	17,163.25-	138,455.85-
		Subprogram Expenditures	3,940.18	152,089.71

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	5,537.24-	20,177.22-
	Major Account 460000 Total	5,537.24-	20,177.22-
	Fund 42022 Revenue Total	5,537.24-	20,177.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,910.31	56,876.10
	Major Account 590000 Total	4,910.31	56,876.10
	Fund 42022 Expenditures Total	4,910.31	56,876.10
	Subprogram Revenues	5,537.24-	20,177.22-
	Subprogram Expenditures	4,910.31	56,876.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,755.89
	Major Account 590000 Total		33,755.89
	Fund 40000 Expenditures Total		33,755.89
	Subprogram Expenditures		33,755.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,909.00
	Major Account 590000 Total		44,909.00
	Fund 40000 Expenditures Total		44,909.00
	Subprogram Expenditures		44,909.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	929.80	25,407.35
	Major Account 590000 Total	929.80	25,407.35
	Fund 10000 Expenditures Total	929.80	25,407.35
	Subprogram Expenditures	929.80	25,407.35

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	44,620.01	722,539.01
	Major Account 590000 Total	44,620.01	722,539.01
	Fund 40000 Expenditures Total	44,620.01	722,539.01
	Subprogram Expenditures	44,620.01	722,539.01

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		209,813.13
	Major Account 590000 Total		209,813.13
	Fund 40000 Expenditures Total		209,813.13
	Subprogram Expenditures		209,813.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 40000 Expenditures Total		9,333.00
	Subprogram Expenditures		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,670.60
	Major Account 590000 Total		26,670.60
	Fund 40000 Expenditures Total		26,670.60
	Subprogram Expenditures		26,670.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,082.09	233,307.40
	Major Account 590000 Total	91,082.09	233,307.40
	Fund 40000 Expenditures Total	91,082.09	233,307.40
	Subprogram Expenditures	91,082.09	233,307.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,885.63	104,445.24
	Major Account 590000 Total	23,885.63	104,445.24
	Fund 40000 Expenditures Total	23,885.63	104,445.24
	Subprogram Expenditures	23,885.63	104,445.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,666,916.26	3,673,706.78
	Major Account 590000 Total	1,666,916.26	3,673,706.78
	Fund 40000 Expenditures Total	1,666,916.26	3,673,706.78
	Subprogram Expenditures	1,666,916.26	3,673,706.78

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	1,079,017.91	6,474,044.83
	Major Account 590000 Total	1,079,017.91	6,474,044.83
	Fund 40000 Expenditures Total	1,079,017.91	6,474,044.83
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	3.66-
	Major Account 480000 Total	.66-	3.66-
	Fund 42530 Revenue Total	.66-	3.66-
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		7,744,640.65-
	Major Account 480000 Total		7,744,640.65-
	Fund 42600 Revenue Total		7,744,640.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,786.19	4,485,645.97
	594100 SUBRECIPIENT PAYMENT-SEFA	32,740.60	4,017,553.00
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	51,526.79	8,507,374.97
	Fund 42600 Expenditures Total	51,526.79	8,507,374.97
	Subprogram Revenues	.66-	7,744,644.31-
	Subprogram Expenditures	1,130,544.70	14,989,502.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram072

<u>FUND NUMBER AND NAME</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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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		410,864.96-
	Major Account 460000 Total		410,864.96-
	Fund 42024 Revenue Total		410,864.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,251.30	403,014.18
	Fund 42024 Expenditures Total	61,251.30	403,014.18
	Fund 42024 Expenditures Total		
	Subprogram Revenues		410,864.96-
	Subprogram Expenditures	61,251.30	403,014.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	679,054.24-	6,377,273.12-
	Major Account 480000 Total	679,054.24-	6,377,273.12-
	Fund 22043 Revenue Total	679,054.24-	6,377,273.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680,360.49	6,614,027.72
	Major Account 590000 Total	680,360.49	6,614,027.72
	Fund 22043 Expenditures Total	680,360.49	6,614,027.72
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	149,915.77-	7,261,823.69
	599100 OTHER GOVERNMENT AID	2,017,153.92	16,760,722.67
	Fund 40000 Total	1,867,238.15	24,022,546.36
	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	679,054.24-	6,377,273.12-
	Subprogram Expenditures	2,547,598.64	30,636,604.08

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	8,494.00	40,276.87
	594100 SUBRECIPIENT PAYMENT-SEFA	20,192.65	58,746.26
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	28,686.65	517,778.17
	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	28,686.65	517,778.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,008.77	123,761.78
		594100 SUBRECIPIENT PAYMENT-SEFA		11,671.75
		Fund 10000 Expenditures Total	7,008.77	135,433.53
		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	718.63-	5,793.82-
		484100 OPERATING DONATIONS & CO	80.00-	2,233.00-
		Major Account 480000 Total	798.63-	8,026.82-
		Fund 22071 Revenue Total	798.63-	8,026.82-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,977.31	35,057.29
		594100 SUBRECIPIENT PAYMENT-SEFA		123,566.66
		Fund 40000 Expenditures Total	3,977.31	158,623.95
		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	798.63-	8,026.82-
		Subprogram Expenditures	10,986.08	294,057.48

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	6,922.99	56,970.29
	594100 SUBRECIPIENT PAYMENT-SEFA	1,105.12	28,005.12
	595100 CONTRACTUAL AID		15,329.06
	Major Account 590000 Total	8,028.11	100,304.47
	Fund 10000 Expenditures Total	8,028.11	100,304.47
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.59-	2,602.41-
	Major Account 480000 Total	325.59-	2,602.41-
	Fund 22072 Revenue Total	325.59-	2,602.41-
	Subprogram Revenues	325.59-	2,602.41-
	Subprogram Expenditures	8,028.11	100,304.47

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	498.77	4,662.56
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	498.77	17,232.56
	Fund 40000 Expenditures Total	498.77	17,232.56
	Subprogram Expenditures	498.77	17,232.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		66,793.19
	Major Account 590000 Total		66,793.19
	Fund 40000 Expenditures Total		66,793.19
	Subprogram Expenditures		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	43,118.33	520,556.98
	Major Account 590000 Total	43,118.33	520,556.98
	Fund 10000 Expenditures Total	43,118.33	520,556.98
	Subprogram Expenditures	43,118.33	520,556.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,402.04
	Major Account 590000 Total		43,402.04
	Fund 40000 Expenditures Total		43,402.04
	Subprogram Expenditures		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	41,842.90	1,343,059.41
	Major Account 590000 Total	41,842.90	1,343,059.41
	Fund 40000 Expenditures Total	41,842.90	1,343,059.41
	Subprogram Expenditures	41,842.90	1,343,059.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,282.99	175,698.98
	Major Account 590000 Total	10,282.99	175,698.98
	Fund 40000 Expenditures Total	10,282.99	175,698.98
	Subprogram Expenditures	10,282.99	175,698.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,269.19	118,125.68
	Major Account 590000 Total	48,269.19	118,125.68
	Fund 40000 Expenditures Total	48,269.19	118,125.68
	Subprogram Expenditures	48,269.19	118,125.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,459.70	217,884.27
	Major Account 590000 Total	25,459.70	217,884.27
	Fund 40000 Expenditures Total	25,459.70	217,884.27
	Subprogram Expenditures	25,459.70	217,884.27

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	940.13	24,136.66
	594100 SUBRECIPIENT PAYMENT-SEFA	16,526.19	34,961.88
	Major Account 590000 Total	17,466.32	59,098.54
	Fund 10000 Expenditures Total	17,466.32	59,248.54
	Subprogram Expenditures	17,466.32	59,248.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</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	107,910.00	450,750.00
	Major Account 590000 Total	107,910.00	450,750.00
	Fund 10000 Expenditures Total	107,910.00	450,750.00
	Subprogram Expenditures	107,910.00	450,750.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,619.72	755,333.32
	Major Account 590000 Total	180,619.72	755,333.32
	Fund 40000 Expenditures Total	180,619.72	755,333.32
	Subprogram Expenditures	180,619.72	755,333.32

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	612,851.97	2,852,500.21
	595100 CONTRACTUAL AID	16,776.84	66,388.20
	Major Account 590000 Total	629,628.81	2,918,888.41
	Fund 40000 Expenditures Total	629,628.81	2,918,888.41
	Subprogram Expenditures	629,628.81	2,918,888.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,963.66	373,050.83
	Major Account 590000 Total	39,963.66	373,050.83
	Fund 40000 Expenditures Total	39,963.66	373,050.83
	Subprogram Expenditures	39,963.66	373,050.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,603.29	456,727.90
	Major Account 590000 Total	9,603.29	456,727.90
	Fund 10000 Expenditures Total	9,603.29	456,727.90
	Subprogram Expenditures	9,603.29	456,727.90

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	359,826.49	2,068,998.30
	Major Account 590000 Total	359,826.49	2,068,998.30
	Fund 40000 Expenditures Total	359,826.49	2,068,998.30
	Subprogram Expenditures	359,826.49	2,068,998.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	511,674.38	2,056,466.28
	Major Account 590000 Total	511,674.38	2,056,466.28
	Fund 40000 Expenditures Total	511,674.38	2,056,466.28
	Subprogram Expenditures	511,674.38	2,056,466.28

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	76,239.04	1,346,615.84
	595100 CONTRACTUAL AID		43,001.74
	Major Account 590000 Total	<u>76,239.04</u>	<u>1,389,617.58</u>
	Fund 10000 Expenditures Total	<u>76,239.04</u>	<u>1,389,617.58</u>
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,991.32-	35,548.05-
	Major Account 480000 Total	<u>3,991.32-</u>	<u>35,548.05-</u>
	Fund 22587 Revenue Total	<u>3,991.32-</u>	<u>35,548.05-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	327,943.12	848,207.40
	Major Account 590000 Total	<u>327,943.12</u>	<u>848,207.40</u>
	Fund 22587 Expenditures Total	<u>327,943.12</u>	<u>848,207.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	549,135.31	2,680,083.93
	595100 CONTRACTUAL AID		33,126.36
	Major Account 590000 Total	<u>549,135.31</u>	<u>2,713,210.29</u>
	Fund 40000 Expenditures Total	<u>549,135.31</u>	<u>2,713,210.29</u>
	Subprogram Revenues	<u>3,991.32-</u>	<u>35,548.05-</u>
	Subprogram Expenditures	<u>953,317.47</u>	<u>4,951,035.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,973.38	298,075.89
	Major Account 590000 Total	36,973.38	298,075.89
	Fund 40000 Expenditures Total	36,973.38	298,075.89
	Subprogram Expenditures	36,973.38	298,075.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,635.00	181,638.92
	Major Account 590000 Total	11,635.00	181,638.92
	Fund 40000 Expenditures Total	11,635.00	181,638.92
	Subprogram Expenditures	11,635.00	181,638.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,532.30	80,137.82
	Major Account 590000 Total	1,532.30	80,137.82
	Fund 40000 Expenditures Total	1,532.30	80,137.82
	Subprogram Expenditures	1,532.30	80,137.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,279.35
	Major Account 590000 Total		25,279.35
	Fund 42022 Expenditures Total		25,279.35
	Subprogram Expenditures		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	111,057.08	208,448.78
	Major Account 590000 Total	111,057.08	208,448.78
	Fund 40000 Expenditures Total	111,057.08	208,448.78
	Subprogram Expenditures	111,057.08	208,448.78

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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,974.60
	Major Account 590000 Total		2,974.60
	Fund 40000 Expenditures Total		2,974.60
	Subprogram Expenditures		2,974.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,583.40
	Major Account 590000 Total		234,583.40
	Fund 40000 Expenditures Total		234,583.40
	Subprogram Expenditures		234,583.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 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	113,370.13	232,698.84
	Major Account 590000 Total	113,370.13	232,698.84
	Fund 10000 Expenditures Total	113,370.13	232,698.84
	Subprogram Expenditures	113,370.13	232,698.84

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	22,162.58	283,828.87
	Major Account 590000 Total	22,162.58	283,828.87
	Fund 40000 Expenditures Total	22,162.58	283,828.87
	Subprogram Expenditures	22,162.58	283,828.87

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	11,827.80	154,224.03
	Major Account 590000 Total	11,827.80	154,224.03
	Fund 40000 Expenditures Total	11,827.80	154,224.03
	Subprogram Expenditures	11,827.80	154,224.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	79,452.00	2,694,854.05
	Major Account 590000 Total	79,452.00	2,694,854.05
	Fund 43125 Expenditures Total	79,452.00	2,694,854.05
	Subprogram Expenditures	79,452.00	2,694,854.05

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		408,851.81
	Major Account 590000 Total		408,851.81
	Fund 43125 Expenditures Total		408,851.81
	Subprogram Expenditures		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		1,341,124.79
		Major Account 590000 Total		1,341,124.79
		Fund 22550 Expenditures Total		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		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	839,518.24-	19,500,417.30-
	Program Expenditures	9,080,550.37	90,946,880.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.93-	342.40-
	484500 REIMB NON-GOVT SOURCES		2,485.36-
	Major Account 480000 Total	42.93-	2,827.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenue Total	42.93-	7,828.73-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	150.34	1,260.85
	533101 ATTENDS & DISPOSABLE ITME		336.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.57
	534600 ED & RECREATIONAL SUP EX		3,106.38
	Major Account 520000 Total	150.34	5,126.80
	Fund 62510 Expenditures Total	150.34	5,126.80
	Subprogram Revenues	42.93-	7,828.73-
	Subprogram Expenditures	150.34	5,126.80

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	865.29-	7,542.18-
		Major Account 470000 Total	865.29-	7,542.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.52-	108.35-
		484100 OPERATING DONATIONS & CO		1,293.00-
		Major Account 480000 Total	7.52-	1,401.35-
		Fund 68250 Revenue Total	872.81-	8,943.53-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	34.00	16,313.00
		534600 ED & RECREATIONAL SUP EX	36.81-	1,055.87-
		Major Account 520000 Total	2.81-	15,257.13
		Fund 68250 Expenditures Total	2.81-	15,257.13
		Subprogram Revenues	872.81-	8,943.53-
		Subprogram Expenditures	2.81-	15,257.13

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	1,600.61-	12,912.69-
	484100 OPERATING DONATIONS & CO		229.95-
	Major Account 480000 Total	1,600.61-	13,142.64-
	Fund 68200 Revenue Total	1,600.61-	13,142.64-
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	471.58	3,798.95
	534600 ED & RECREATIONAL SUP EX	2,499.11	6,552.14
	Major Account 520000 Total	2,970.69	17,625.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	2,970.69	17,717.77
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.23-	321.56-
	Major Account 480000 Total	40.23-	321.56-
	Fund 68230 Revenue Total	40.23-	321.56-
	Subprogram Revenues	1,640.84-	13,464.20-
	Subprogram Expenditures	2,970.69	17,717.77

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	3,046.44-	13,885.82-
		472100 SALE OF SUP & MAT	407.43-	3,736.35-
		474100 GENERAL BUSINESS FEES	.99-	7.51-
		Major Account 470000 Total	3,454.86-	17,629.68-
		Fund 68200 Revenue Total	3,454.86-	17,629.68-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	856.25	5,339.92
		Major Account 510000 Total	856.25	5,339.92
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	35.77	287.68
		Major Account 520000 Total	35.77	287.68
		Fund 68200 Expenditures Total	892.02	5,627.60
		Subprogram Revenues	3,454.86-	17,629.68-
		Subprogram Expenditures	892.02	5,627.60

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	1,419.82-	13,857.63-
	474100 GENERAL BUSINESS FEES		8.05-
	Major Account 470000 Total	1,419.82-	13,865.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	222.26-
	Major Account 480000 Total	20.43-	222.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenue Total	1,440.25-	9,086.97-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	862.44	10,429.07
	Major Account 520000 Total	862.44	10,429.07
	Fund 62520 Expenditures Total	862.44	10,429.07
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.35	91.61
	Major Account 470000 Total	7.35	91.61
	Fund 68250 Revenue Total	7.35	91.61
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,454.43-	16,119.03-
	Major Account 470000 Total	2,454.43-	16,119.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.59-	27.80-
	Major Account 480000 Total	1.59-	27.80-
	Fund 68300 Revenue Total	2,456.02-	16,146.83-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	116.01-	
	533900 FOOD EXPENSE-INSTITUTIONS		13,040.04
	Major Account 520000 Total	116.01-	13,040.04
	Fund 68300 Expenditures Total	116.01-	13,040.04
	Subprogram Revenues	3,888.92-	25,142.19-
	Subprogram Expenditures	746.43	23,469.11

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	860.25-	4,274.72-
	474100 GENERAL BUSINESS FEES	.82-	8.70-
	Major Account 470000 Total	861.07-	4,283.42-
	Fund 68200 Revenue Total	861.07-	4,283.42-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		56.60
	533900 FOOD EXPENSE-INSTITUTIONS	224.77	224.77
	534901 SUPPLIES FOR RESALE		4,045.66
	Major Account 520000 Total	224.77	4,327.03
	Fund 68200 Expenditures Total	224.77	4,327.03
	Subprogram Revenues	861.07-	4,283.42-
	Subprogram Expenditures	224.77	4,327.03

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	612.34-	4,894.16-
	Major Account 480000 Total	612.34-	4,894.16-
	Fund 62530 Revenue Total	612.34-	4,894.16-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.06-	144.34-
	Major Account 480000 Total	18.06-	144.34-
	Fund 68030 Revenue Total	18.06-	144.34-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.89-	766.39-
	Major Account 480000 Total	95.89-	766.39-
	Fund 68050 Revenue Total	95.89-	766.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.79-	46.28-
	Major Account 480000 Total	5.79-	46.28-
	Fund 68100 Revenue Total	5.79-	46.28-
	Subprogram Revenues	732.08-	5,851.17-
	Program Revenues	11,493.51-	83,142.92-
	Program Expenditures	4,981.44	71,525.44

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	162,762.14	1,448,514.32
	Major Account 590000 Total	162,762.14	1,448,514.32
	Fund 10000 Expenditures Total	162,762.14	1,448,514.32
	Subprogram Expenditures	162,762.14	1,448,514.32
	Program Expenditures	162,762.14	1,448,514.32

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	796.43	14,220.26
	521500 PUBLICATION & PRINT EXP		86.78
	Major Account 520000 Total	796.43	14,307.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,587.00	1,209,217.00
	595100 CONTRACTUAL AID	93,759.00	216,643.00
	Major Account 590000 Total	200,346.00	1,425,860.00
	Fund 40000 Expenditures Total	201,142.43	1,440,167.04
	Subprogram Expenditures	201,142.43	1,440,167.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,891.66	461,514.30
	595100 CONTRACTUAL AID	4,650.77	11,984.52
	Major Account 590000 Total	51,542.43	473,498.82
	Fund 10000 Expenditures Total	51,542.43	473,498.82
	Subprogram Expenditures	51,542.43	473,498.82

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	2,258.71	83,939.68
		Major Account 590000 Total	2,258.71	83,939.68
		Fund 10000 Expenditures Total	2,258.71	83,939.68
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	36,725.67	1,617,065.53
		Major Account 590000 Total	36,725.67	1,617,065.53
		Fund 40000 Expenditures Total	36,725.67	1,617,065.53
		Subprogram Expenditures	38,984.38	1,701,005.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,854.36	121,509.61
		Major Account 590000 Total	8,854.36	121,509.61
		Fund 10000 Expenditures Total	8,854.36	121,509.61
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	142,152.69	2,113,374.77
		Major Account 590000 Total	142,152.69	2,113,374.77
		Fund 40000 Expenditures Total	142,152.69	2,113,374.77
		Subprogram Expenditures	151,007.05	2,234,884.38

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	6,853.15	103,920.64
		Major Account 590000 Total	6,853.15	103,920.64
		Fund 10000 Expenditures Total	6,853.15	103,920.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	110,297.70	1,884,456.05
		Major Account 590000 Total	110,297.70	1,884,456.05
		Fund 40000 Expenditures Total	110,297.70	1,884,456.05
		Subprogram Expenditures	117,150.85	1,988,376.69

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	5,520.00	108,378.05
	Major Account 590000 Total	5,520.00	108,378.05
	Fund 40000 Expenditures Total	5,520.00	108,378.05
	Subprogram Expenditures	5,520.00	108,378.05

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	7,870.28	168,965.78
		Major Account 590000 Total	7,870.28	168,965.78
		Fund 10000 Expenditures Total	7,870.28	168,965.78
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	42,322.63	925,721.29
		Major Account 590000 Total	42,322.63	925,721.29
		Fund 40000 Expenditures Total	42,322.63	925,721.29
		Subprogram Expenditures	50,192.91	1,094,687.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	155,928.42
	Major Account 590000 Total	2,000.00	155,928.42
	Fund 40000 Expenditures Total	2,000.00	155,928.42
	Subprogram Expenditures	2,000.00	155,928.42

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	808,087.64	5,046,008.88
	Major Account 590000 Total	808,087.64	5,046,008.88
	Fund 10000 Expenditures Total	808,087.64	5,046,008.88
	Subprogram Expenditures	808,087.64	5,046,008.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,704.00	465,348.78
	Major Account 590000 Total	21,704.00	465,348.78
	Fund 40000 Expenditures Total	21,704.00	465,348.78
	Subprogram Expenditures	21,704.00	465,348.78
	Program Expenditures	1,447,331.69	14,726,879.59

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	7,932.17
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE	67.58	699.77
	515100 RETIREMENT PLANS EXPENSE	76.19	728.04
	515200 FICA EXPENSE	74.13	786.81
	515500 HEALTH INSURANCE EXPENSE	179.66	1,616.95
	Major Account 510000 Total	1,347.96	13,858.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	414.77	4,610.99
	Major Account 520000 Total	414.77	4,610.99
	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	1,762.73	453,662.90
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	1,762.73	453,662.90
	Program Revenues		450,000.00-
	Program Expenditures	1,762.73	453,662.90

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-	539,359.20-
	Major Account 450000 Total	67,419.90-	539,359.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.42-	59,576.48-
	Major Account 480000 Total	1,418.42-	59,576.48-
	Fund 22086 Revenue Total	68,838.32-	598,935.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.51	8,890.78
	512100 VACATION LEAVE EXPENSE		352.72
	512200 SICK LEAVE EXPENSE	27.60	287.98
	512300 HOLIDAY LEAVE EXPENSE	55.20	968.07
	515100 RETIREMENT PLANS EXPENSE	102.07	786.24
	515200 FICA EXPENSE	91.72	708.25
	515500 HEALTH INSURANCE EXPENSE	591.51	4,434.61
	Major Account 510000 Total	2,148.61	16,428.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	428.91	4,363.60
	Major Account 520000 Total	428.91	4,363.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,170.30	422,161.83
	Major Account 590000 Total	218,170.30	422,161.83
	Fund 22086 Expenditures Total	220,747.82	442,954.08
	Subprogram Revenues	68,838.32-	598,935.68-
	Subprogram Expenditures	220,747.82	442,954.08

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-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.45	4,569.62
	512100 VACATION LEAVE EXPENSE		305.33
	512200 SICK LEAVE EXPENSE	39.20	435.58
	512300 HOLIDAY LEAVE EXPENSE	23.33	289.90
	515100 RETIREMENT PLANS EXPENSE	27.27	419.15
	515200 FICA EXPENSE	24.17	377.34
	515500 HEALTH INSURANCE EXPENSE	134.98	2,372.23
	Major Account 510000 Total	550.40	8,769.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.05	2,530.60
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	130.05	6,680.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		698,087.81
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total		1,181,176.27
	Fund 22086 Expenditures Total	680.45	1,196,626.02
	Subprogram Revenues	218,173.13-	1,745,385.04-
	Subprogram Expenditures	680.45	1,196,626.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,630.00	200,000.00
	Major Account 520000 Total	17,630.00	200,000.00
	Fund 22086 Expenditures Total	17,630.00	200,000.00
	Subprogram Expenditures	17,630.00	200,000.00
	Program Revenues	287,011.45-	2,344,320.72-
	Program Expenditures	239,058.27	1,839,580.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	667,000.00	667,000.00
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total	667,000.00	2,561,437.19
	Fund 22640 Expenditures Total	667,000.00	2,561,437.19
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	667,000.00	2,561,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures	667,000.00	2,561,437.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		205,147.33
	543500 MGT CONSULTANT SERVICES	349,113.52	1,314,799.72
	547100 EDUCATIONAL SERVICES		30,508.98
	Major Account 520000 Total	349,113.52	1,550,456.03
	Fund 10000 Expenditures Total	349,113.52	1,550,456.03
	Subprogram Expenditures	349,113.52	1,550,456.03

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	262,732.15	951,814.87
		Major Account 520000 Total	262,732.15	1,092,238.10
		Fund 10000 Expenditures Total	262,732.15	1,092,238.10
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	1,577,533.99	5,725,244.84
		Major Account 520000 Total	1,577,533.99	6,578,298.15
		Fund 40000 Expenditures Total	1,577,533.99	6,578,298.15
		Subprogram Expenditures	1,840,266.14	7,670,536.25
		Program Expenditures	2,189,379.66	9,220,992.28

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	668,772.77	5,407,312.14
	511200 TEMPORARY SALARIES-WAGE	64,963.72	505,567.08
	511300 OVERTIME PAYMENTS	54,792.27	673,639.98
	511400 ON CALL PAY	2,539.41	14,503.98
	511500 SHIFT DIFFERENTIAL PYMT	35,338.40	296,042.10
	511800 COMPENSATORY TIME PAID	4,874.06	74,695.19
	512100 VACATION LEAVE EXPENSE	23,880.83	395,450.80
	512200 SICK LEAVE EXPENSE	42,271.65	319,704.45
	512300 HOLIDAY LEAVE EXPENSE	40,010.46	478,554.19
	512400 MILITARY LEAVE EXPENSE	983.52	2,732.00
	512500 FUNERAL LEAVE EXPENSE	4,668.90	18,666.31
	512600 CIVIL LEAVE EXPENSE	571.98	571.98
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		276.81
	515100 RETIREMENT PLANS EXPENSE	65,550.94	573,320.06
	515200 FICA EXPENSE	68,078.47	588,720.79
	515500 HEALTH INSURANCE EXPENSE	162,603.29	1,281,774.88
	Major Account 510000 Total	1,239,900.67	10,632,843.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.80-
	527300 REP & MAINT-MEDICAL EQUI		55.23
	531100 OFFICE SUPPLIES EXPENSE		393.99
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP	1,825.02	37,837.77
	533101 CLOTHING	43.13	1,389.19
	533102 ATTENDS & DISPOSABLE IT		3,124.30
	533900 FOOD EXPENSE	736.14	7,205.85
	534600 ED & RECREATIONAL SUP EX	15.00	412.07
	535100 MEDICAL SUPPLIES	56,722.31	487,649.41
	535101 MEDICAL SUPPLIES-OTHER	4,966.57	55,907.92
	544100 PHYSICIAN SERVICES	16,079.96	203,104.58
	544101 PHYSICAL THERAPY CONTRA	475.00	1,013.00
	544102 GLASSES DENTURES APP	1,180.00	4,097.00
	544400 HOSPITAL SERVICES	51,446.11	211,434.31
	544600 OPTICAL SERVICES	3,923.54	9,995.41
	544700 AUDIOLOGY SERVICES		177.16
	544800 AMBULANCE SERVICES	99.92	10,654.12
	545000 LABORATORY SERVICES	43.54	900.48

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			
	520000 Operating Expenses		
	Major Account 520000 Total	137,556.24	1,035,539.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.81
	571800 TAXABLE TRAVEL EXPENSES		834.78
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,048.59
	Fund 10000 Expenditures Total	1,377,456.91	11,669,431.62
	Subprogram Expenditures	1,377,456.91	11,669,431.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	20.00	13,306.38
	Major Account 470000 Total	20.00	13,306.38
	Fund 22521 Revenue Total	20.00	13,306.38
	Subprogram Revenues	20.00	13,306.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	182.93	546.04
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	580.81	4,065.67
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	1,066.64	3,458.92
	544900 DENTAL SERVICES	4,085.91	15,634.45
	545000 LABORATORY SERVICES	619.88	9,364.71
	Major Account 520000 Total	6,536.17	33,200.34
	Fund 10000 Expenditures Total	6,536.17	33,200.34
	Subprogram Expenditures	6,536.17	33,200.34

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	24,701.02	192,138.05
	511300 OVERTIME PAYMENTS	755.30	6,325.19
	511500 SHIFT DIFFERENTIAL PYMT	2,916.75	22,853.55
	512100 VACATION LEAVE EXPENSE	1,312.27	22,766.03
	512200 SICK LEAVE EXPENSE	1,234.84	8,786.73
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	17,310.44
	512500 FUNERAL LEAVE EXPENSE		606.71
	515100 RETIREMENT PLANS EXPENSE	2,424.14	20,275.35
	515200 OASDI EXPENSE	2,369.74	20,058.56
	515500 HEALTH INSURANCE EXPENSE	6,534.57	32,793.77
	Major Account 510000 Total	43,707.76	343,914.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.81
	521291 COM EXPENSE - VIDEO	199.92	1,523.68
	521500 PUBLICATION & PRINT EXP	615.18	1,761.90
	531100 OFFICE SUPPLIES EXPENSE		1,261.71
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP		548.85
	533900 FOOD EXPENSE	94.50	812.74
	534600 ED & RECREATIONAL SUP EX	20.94	4,238.77
	544101 PHYSICAL THERAPY CONTRA	2,695.00	10,237.50
	547100 EDUCATIONAL SERVICES	8,379.00	26,635.13
	Major Account 520000 Total	12,004.54	47,231.19
	Fund 10000 Expenditures Total	55,712.30	391,145.57
	Subprogram Expenditures	55,712.30	391,145.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,060.85	409,004.71
	511200 TEMPORARY SALARIES-WAGE	613.60	4,936.28
	511300 OVERTIME PAYMENTS	2,114.86	39,722.79
	511500 SHIFT DIFFERENTIAL PYMT	7,475.84	59,579.18
	511800 COMPENSATORY TIME PAID	124.09	3,369.01
	512100 VACATION LEAVE EXPENSE	1,318.15	31,612.10
	512200 SICK LEAVE EXPENSE	2,262.31	18,137.43
	512300 HOLIDAY LEAVE EXPENSE	2,471.23	32,239.91
	512500 FUNERAL LEAVE EXPENSE		924.41
	512600 CIVIL LEAVE EXPENSE		299.21
	515100 RETIREMENT PLANS EXPENSE	4,395.05	44,471.99
	515200 FICA EXPENSE	4,264.05	43,359.88
	515500 HEALTH INSURANCE EXPENSE	12,504.90	108,207.68
	Major Account 510000 Total	80,604.93	795,864.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	634.77	1,524.00
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE		620.15
	533100 HOUSEHOLD & INSTIT EXP	2,294.21	32,311.26
	533900 FOOD EXPENSE	29,117.36	297,245.99
	Major Account 520000 Total	32,046.34	332,057.40
	Fund 10000 Expenditures Total	112,651.27	1,127,921.98
	Subprogram Expenditures	112,651.27	1,127,921.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,545.60
	533100 HOUSEHOLD & INSTIT EXP		5,392.92
	Major Account 520000 Total		14,938.52
	Fund 10000 Expenditures Total		14,938.52
	Subprogram Expenditures		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	208,358.00
	527300 REP & MAINT-MEDICAL EQUI	417.29	594.87
	527600 REP & MAINT-HOUSE/INST E		624.71
	532280 VIDEO EQUIP		280.72
	533100 HOUSEHOLD & INSTIT EXP	241.97	1,716.97
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	732,928.64
	Major Account 520000 Total	118,320.09	944,503.91
	Fund 10000 Expenditures Total	118,320.09	944,503.91
	Subprogram Expenditures	118,320.09	944,503.91

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	8,467.64	77,213.20
	511200 TEMPORARY SALARIES-WAGE	2,205.58	13,712.67
	511300 OVERTIME PAYMENTS		27.44
	511500 SHIFT DIFFERENTIAL PYMT	1,673.25	13,741.00
	512100 VACATION LEAVE EXPENSE	495.91	11,670.63
	512200 SICK LEAVE EXPENSE	3,660.65	15,877.14
	512300 HOLIDAY LEAVE EXPENSE	664.44	7,952.21
	515100 RETIREMENT PLANS EXPENSE	1,090.37	9,283.25
	515200 FICA EXPENSE	1,235.52	10,102.40
	515500 HEALTH INSURANCE EXPENSE	2,981.76	23,854.08
	Major Account 510000 Total	22,475.12	183,434.02
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		254.83
	533100 HOUSEHOLD & INSTIT EXP	7,617.33	49,299.72
	Major Account 520000 Total	7,617.33	49,554.55
	Fund 10000 Expenditures Total	30,092.45	232,988.57
	Subprogram Expenditures	30,092.45	232,988.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20,714.79-	55,957.94
	Fund 10000 Expenditures Total	20,714.79-	55,957.94
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,743.84-	2,999.90
	Major Account 800000 Total	4,743.84-	2,999.90
	Fund 10000 Expenditures Total	4,743.84-	2,999.90
	Subprogram Expenditures	20,714.79-	55,957.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,871.25	54,111.45
	515200 OASDI EXPENSE	66.55	66.55
	Major Account 510000 Total	7,937.80	54,178.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		65.79
	554900 OTHER CONTRACTUAL SERVICE	690.00	3,786.00
	Major Account 520000 Total	690.00	3,851.79
	Fund 10000 Expenditures Total	8,627.80	58,029.79
	Subprogram Expenditures	8,627.80	58,029.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.91	27,469.64
	511500 SHIFT DIFFERENTIAL PYMT	426.75	3,263.50
	512100 VACATION LEAVE EXPENSE		2,001.47
	512200 SICK LEAVE EXPENSE	247.01	1,474.67
	512300 HOLIDAY LEAVE EXPENSE	202.68	2,425.74
	512500 FUNERAL LEAVE EXPENSE		1,013.40
	515100 RETIREMENT PLANS EXPENSE	335.48	2,819.07
	515200 FICA EXPENSE	312.57	2,773.84
	515500 HEALTH INSURANCE EXPENSE	1,758.78	3,517.56
	Major Account 510000 Total	6,887.18	46,758.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,931.28	5,629.93
	522100 DUES & SUBSCRIPTION EXP	72.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	370.20	4,790.96
	533100 HOUSEHOLD & INSTIT EXP		3,208.13
	533101 UNIFORMS		13,282.94
	533900 FOOD EXPENSE		52.85
	534600 ED & RECREATIONAL SUP EX	78.65	78.65
	535101 MEDICAL SUPPLIES-OTHER	75.72	380.83
	Major Account 520000 Total	2,527.85	27,796.29
	Fund 10000 Expenditures Total	9,415.03	74,555.18
	Subprogram Expenditures	9,415.03	74,555.18

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	13,882.92	172,242.38
	511300 OVERTIME PAYMENTS		239.02
	511500 SHIFT DIFFERENTIAL PYMT	886.50	9,662.25
	512100 VACATION LEAVE EXPENSE	33.90	18,724.58
	512200 SICK LEAVE EXPENSE	158.19	6,264.03
	512300 HOLIDAY LEAVE EXPENSE	740.79	14,745.98
	515100 RETIREMENT PLANS EXPENSE	1,175.79	16,614.35
	515200 FICA EXPENSE	1,039.07	16,384.28
	515500 HEALTH INSURANCE EXPENSE	2,504.22	18,866.01
	Major Account 510000 Total	20,421.38	273,742.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.29	478.51
	531100 OFFICE SUPPLIES EXPENSE		107.57
	533100 HOUSEHOLD & INSTIT EXP		440.67
	535101 MEDICAL SUPPLIES-OTHER	3,280.46	9,010.69
	Major Account 520000 Total	3,487.75	10,037.44
	Fund 10000 Expenditures Total	23,909.13	283,780.32
	Subprogram Expenditures	23,909.13	283,780.32

Secure Version - Prior Month

As of February 28, 2026

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	23,834.00	113,001.80
	511500 SHIFT DIFFERENTIAL PYMT	876.75	6,508.50
	512100 VACATION LEAVE EXPENSE	234.65	16,914.52
	512200 SICK LEAVE EXPENSE	27.94	661.04
	512300 HOLIDAY LEAVE EXPENSE	1,268.24	9,688.41
	515100 RETIREMENT PLANS EXPENSE	1,964.98	10,990.48
	515200 FICA EXPENSE	1,925.62	10,573.32
	515500 HEALTH INSURANCE EXPENSE	3,849.62	30,796.96
	Major Account 510000 Total	33,981.80	199,135.03
	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	220.00	2,200.00
	571600 MEALS-NOT TRAVEL STATUS		77.19
	571800 TAXABLE TRAVEL EXPENSES	628.40	1,318.60
	574500 PERSONAL VEHICLE MILEAGE	154.00	1,694.00
	Major Account 570000 Total	1,002.40	5,289.79
	Fund 10000 Expenditures Total	34,984.20	204,743.82
	Subprogram Expenditures	34,984.20	204,743.82

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	40,723.87	288,335.72
	511500 SHIFT DIFFERENTIAL PYMT	2,566.50	18,060.75
	512100 VACATION LEAVE EXPENSE	1,664.44	34,082.36
	512200 SICK LEAVE EXPENSE	2,212.53	45,267.29
	512300 HOLIDAY LEAVE EXPENSE	2,347.41	28,017.98
	512500 FUNERAL LEAVE EXPENSE		1,250.39
	512800 ADMINISTRATIVE LEAVE EXP		411.93
	515100 RETIREMENT PLANS EXPENSE	3,707.61	31,106.93
	515200 OASDI EXPENSE	3,484.27	29,303.13
	515500 HEALTH INSURANCE EXPENSE	12,215.71	99,952.01
	Major Account 510000 Total	68,922.34	575,788.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	146.05	159.97
	535101 MEDICAL SUPPLIES-OTHER		52.50
	544300 PSYCHOLOGICAL SERVICES	20,271.75	112,176.25
	Major Account 520000 Total	20,417.80	112,388.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		123.50
	Fund 10000 Expenditures Total	89,340.14	688,300.71
	Subprogram Expenditures	89,340.14	688,300.71

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	40,830.24	281,435.16
	511300 OVERTIME PAYMENTS	481.90	2,041.57
	511500 SHIFT DIFFERENTIAL PYMT	3,489.75	23,733.00
	512100 VACATION LEAVE EXPENSE	1,003.31	19,012.07
	512200 SICK LEAVE EXPENSE	855.52	8,711.59
	512300 HOLIDAY LEAVE EXPENSE	2,249.44	24,911.58
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	3,662.43	26,959.45
	515200 FICA EXPENSE	3,542.17	26,141.23
	515500 HEALTH INSURANCE EXPENSE	9,073.43	62,395.07
	Major Account 510000 Total	65,188.19	475,533.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	792.64	2,311.29
	531100 OFFICE SUPPLIES EXPENSE	103.99	1,176.51
	533100 HOUSEHOLD & INSTIT EXP		38.61
	Major Account 520000 Total	896.63	3,526.41
	Fund 10000 Expenditures Total	66,084.82	479,060.09
	Subprogram Expenditures	66,084.82	479,060.09

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	51,420.34	440,855.12
	511500 SHIFT DIFFERENTIAL PYMT	3,321.72	27,604.53
	512100 VACATION LEAVE EXPENSE	720.80	26,598.59
	512200 SICK LEAVE EXPENSE	998.50	16,135.94
	512300 HOLIDAY LEAVE EXPENSE	3,110.17	37,136.19
	512500 FUNERAL LEAVE EXPENSE	2,502.09	2,502.09
	512600 CIVIL LEAVE EXPENSE	3,451.15	3,451.15
	515100 RETIREMENT PLANS EXPENSE	4,906.72	41,506.81
	515200 FICA EXPENSE	4,754.54	40,027.47
	515500 HEALTH INSURANCE EXPENSE	9,858.87	78,872.16
	Major Account 510000 Total	85,044.90	714,690.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.40	1,668.73
	521200 COM EXPENSE - VOICE/DATA		218.56
	521400 CIO CHARGES	651.04	7,995.60
	521420 CIO - COMPUTING	704.80	2,135.20
	521455 CIO HARDWARE LEASE	162.00	5,049.00
	521500 PUBLICATION & PRINT EXP	1,392.84	4,976.20
	521900 AWARDS EXPENSE	30.00	224.85
	522100 DUES & SUBSCRIPTION EXP	493.00	2,706.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,408.68
	523900 TEAMMATE RECOGNITION	219.72	987.28
	524700 RENT EXP-OTHER REAL PROP		885.00
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL	40.50	1,004.15
	531100 OFFICE SUPPLIES EXPENSE	1,262.87	5,704.36
	532100 NON-CAPITALIZED EQUIP PU	854.05	18,827.33
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532270 WIRELESS PHONE EQUIP	220.36	350.17
	533100 HOUSEHOLD & INSTIT EXP		903.35
	533900 FOOD EXPENSE	2,450.50	4,711.72
	534600 ED & RECREATIONAL SUP EX	293.23	293.23
	535100 MEDICAL SUPPLIES		2,659.77
	538100 VEHICLE & EQUIP SUP EXP	710.99	2,446.35
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		91,834.15
	544100 PHYSICIAN SERVICES		129.00

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		
	545200 MEDICAL ASSESSMENT SERV	38,986.46-	35,100.00
	547906 VERIFICATIONS	4.50	265.00
	548700 REFUSE/RECYCLING		292.56
	Major Account 520000 Total	29,397.66-	199,040.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,194.00	5,747.72
	571600 MEALS-NOT TRAVEL STATUS		841.52
	571800 TAXABLE TRAVEL EXPENSES		175.71
	572100 COMMERCIAL TRANSPORTATIO		993.15
	573100 STATE-OWNED TRANSPORT	1,369.62	6,788.14
	574500 PERSONAL VEHICLE MILEAGE		154.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,563.62	14,748.94
	Fund 10000 Expenditures Total	60,210.86	928,479.03
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,287.92-	47,159.44-
	471142 CO PATIENTS-STATE INSTITUT	7,533.00-	57,775.00-
	471147 MAINTENANCE OF RESIDENTS	43,017.40-	313,735.60-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	56,838.32-	418,583.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.78-	5,564.26-
	Major Account 480000 Total	698.78-	5,564.26-
	Fund 22521 Revenue Total	57,537.10-	424,147.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	135,578.06
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	10,697.59
	515100 RETIREMENT PLANS EXPENSE	1,338.56	7,354.37
	515200 FICA EXPENSE	1,339.12	4,326.25
	515500 HEALTH INSURANCE EXPENSE	1,323.12	10,584.92
	Major Account 510000 Total	21,877.04	173,904.05
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		176,496.00
	Major Account 520000 Total		176,496.00
	Fund 22521 Expenditures Total	21,877.04	350,400.05
	Subprogram Revenues	57,537.10-	424,147.98-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521HHS CASH/NORFOLK REG CTR			
	520000Operating Expenses		
	Subprogram Expenditures	<u>82,087.90</u>	<u>1,278,879.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.14
	515200 FICA EXPENSE		33.33
	515500 HEALTH INSURANCE EXPENSE	.04	2,284.14-
	Major Account 510000 Total	.07	2,250.67-
	Fund 10000 Expenditures Total	.07	2,250.67-
	Subprogram Expenditures	.07	2,250.67-
	Program Revenues	57,517.10-	410,841.60-
	Program Expenditures	1,994,503.49	17,535,186.77

Secure Version - Prior Month

As of February 28, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	102,418.96	5,197,574.09
	Major Account 580000 Total	102,418.96	5,197,574.09
	Fund 38000 Expenditures Total	102,418.96	5,197,574.09
	Subprogram Expenditures	102,418.96	5,197,574.09
	Program Expenditures	102,418.96	5,197,574.09
	Agency Revenues	29,485,218.14-	428,923,445.95-
	Agency Expenditures	838,230,960.78	5,232,256,804.24

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	15,680.02-	122,235.56-
	481200 GAIN OR LOSS-SALE OF INV	14,247.45	106,997.45-
	Major Account 480000 Total	1,432.57-	229,233.01-
	Fund 61700 Revenue Total	1,432.57-	229,233.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	495.75	2,981.07
	Major Account 520000 Total	495.75	2,981.07
	Fund 61700 Expenditures Total	495.75	2,981.07
	Subprogram Revenues	1,432.57-	229,233.01-
	Subprogram Expenditures	495.75	2,981.07
	Program Revenues	1,432.57-	229,233.01-
	Program Expenditures	495.75	2,981.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	128,866.05-	1,197,526.86-
	Major Account 450000 Total	128,866.05-	1,197,526.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,957.56-	143,833.22-
	484500 AAAE REIMBURSEMENT		2,645.85-
	Major Account 480000 Total	13,957.56-	146,479.07-
	Fund 21710 Revenue Total	142,823.61-	1,344,005.93-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	32.30	391.19
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST	1,516.12	6,340.70
	522100 DUES & SUBSCR-NAAO		9,627.93
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH	270.00	2,429.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	88.67	2,057.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,099.00	1,099.00
	533100 INSTITUTIONAL SUPPLIES		169.54
	547101 CONTINUING LEGAL EDUCATION		425.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,006.09	41,768.62
	570000 Travel Expenses		
	571100 LODGING-AWOS	220.00	3,837.70
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	149.80	913.35
	572100 AAAE-CMMRCL TRANSPORTATION		1,625.38
	574500 MLG REIMBRSMNT	1,683.52	3,680.80
	575100 MISC TRAVEL EXP-NASAO		114.00
	Major Account 570000 Total	2,053.32	10,370.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Fund 21710 Total		31,728.59
	Fund 21710 Expenditures Total	5,059.41	52,138.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,016.13-	50,492.65-
	Major Account 800000 Total	4,016.13-	50,492.65-
	Fund 21710 Expenditures Total	4,016.13-	50,492.65-
	Subprogram Revenues	142,823.61-	1,344,005.93-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710	AERONAUTICS CASH FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>5,059.41</u>	<u>83,867.43</u>

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 REIMBRSMNT-AURORA 19	5,900.00-	224,313.78-
	465106 FLIGHT CHK REIMBRSMNT-F3BBW16		17,622.36-
	Major Account 460000 Total	5,900.00-	271,866.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,100.00-
	Major Account 480000 Total		17,100.00-
	Fund 21710 Revenue Total	5,900.00-	288,966.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO		900.00
	522200 NE AVIATION SYMP-ENG		1,400.00
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	48.99	297.21
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS		116.97
	542577 INDPENDENT FEE EST-UGLBFR05	2,600.00	64,150.00
	Major Account 520000 Total	2,648.99	67,033.18
	570000 Travel Expenses		
	571100 ASPHALT CONFERENCE	199.00	1,000.80
	571800 MEALS-AV COUNCIL	299.60	625.80
	573100 STATE OWNED TRNS-SAB MAINT		489.41
	574500 PERS VEH MILEAGE-SCRIBNER		1,157.10
	575100 MISC TRAVEL COSTS-AAAE	15.00	15.00
	Fund 21710 Total	513.60	3,288.11
	Fund 21710 Expenditures Total	2,648.99	67,033.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,802.88-	6,558.16-
	Major Account 800000 Total	3,802.88-	6,558.16-
	Fund 21710 Expenditures Total	3,802.88-	6,558.16-
	Subprogram Revenues	5,900.00-	288,966.14-
	Subprogram Expenditures	3,162.59	70,321.29

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,435.44-	104,747.12-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	13,435.44-	104,738.91-
	Fund 21710 Revenue Total	13,435.44-	104,738.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-OGALLALA		563.15
	522200 CONFRNC REG-NAVAIDS		620.00
	523201 NATURAL GAS	179.53	474.15
	523202 ELECTRIC SERVICE-KEARNEY VOR	1,085.82	5,972.00
	523203 WATER	14.54	100.48
	523204 SEWER	8.18	73.16
	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	105.05	175.87
	532100 NON-CAPITALZD EQUIP-AURORA		14,261.25
	533100 HOUSEHOLD/INSTIT-AWOS		1,004.88
	534700 ENGR/TECH SUPPLY-AWOS		3,042.91
	534800 CONSTR & MAINT SUPP-THEDFORD	260.42	553.87
	538101 GAS & OIL		35.06
	539500 PURCHASING CARD SUSPENSE	55.00-	
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	549500 HAZARDOUS WASTE DISPOSAL	80.00	80.00
	554100 AWOS SVC-NELIGH		14,490.00
	556100 INSURANCE EXPENSE		1,769.10
	Major Account 520000 Total	1,678.54	63,035.82
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	893.79	8,534.30
	571800 NASAO-OVERNIGHT MEALS	763.00	5,121.39
	572100 COMMERCIAL TRANSP-WAYNE AWOS		8,421.61
	573100 STATE-OWNED TRANSP-AWOS	1,636.95	10,173.02
	574500 PERSONAL VEHICLE MILEAGE		368.20
	Fund 21710 Total	3,293.74	32,618.52
	Fund 21710 Expenditures Total	1,678.54	63,035.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	792.60-	1,069.16-

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		
	Major Account 800000 Total	792.60-	1,069.16-
	Fund 21710 Expenditures Total	792.60-	1,069.16-
	Subprogram Revenues	13,435.44-	104,738.91-
	Subprogram Expenditures	4,972.28	95,654.34

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	1,542.23-	24,522.30-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	1,542.23-	26,249.32-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		210,294.41-
	483200 BUILDING & SPACE RENTAL	4,232.61-	98,296.08-
	Major Account 480000 Total	4,232.61-	308,590.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,387.87-	116,930.42-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,387.87-	56,930.42-
	Fund 21710 Revenue Total	20,162.71-	746,698.23-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	15.64
	521300 FREIGHT EXP-EQUIPMENT		15.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	522200 NE AVIATION SYMP-SCB		270.00
	523201 NATURAL GAS EXP-BLDGS	266.09	1,044.10
	523202 ELECTRICITY EXP-BLDGS	1,259.76	9,413.31
	523207 PROPANE EXP-BLDGS	395.29	1,066.32
	525100 RENT EXPENSE OFFICE EQUIPMENT	24.00	128.44
	525500 EQPMNT RNTAL-SCB		940.00
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE	409.94	1,932.02
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT	14.04	4,077.77
	527600 R&M HOUSEHLD/INST-EQPT		334.53
	527800 REP & MAINT - OTHER EQUIPMENT		536.50
	531100 OFFICE SUPPLIES EXPENSE	111.56	124.27
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		756.45
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSE & INSTIT EXP-BUILDINGS	317.81	1,205.40
	533900 FOOD EXPENSE	31.50	31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,520.78

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		
	534700 ENG TECH & COMM SUP EXPENSE		102.90
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	370.54	9,096.30
	538101 GAS & OIL-EQUIPMENT	377.91	8,025.07
	538102 OTHER VEH SUPP-EQUIPMENT	864.00	7,844.51
	542577 ENGINEERING SERVICES-F3SCB04	6,773.38	329,121.67
	548700 REFUSE/RECYCLING	87.20	739.10
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE	3,410.84	23,554.82
	Major Account 520000 Total	14,716.03	419,740.47
	570000 Travel Expenses		
	571800 MEALS-AV COUNCIL	74.90	74.90
	573100 GRANT-SCRIBNER F3SCB03		72.89
	574500 PERS VEH MILEAGE-AV COUN	236.36	236.36
	Fund 21710 Total	311.26	384.15
	Fund 21710 Expenditures Total	14,716.03	419,740.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		344.90-
	Major Account 800000 Total		344.90-
	Fund 21710 Expenditures Total		344.90-
	Subprogram Revenues	20,162.71-	746,698.23-
	Subprogram Expenditures	15,027.29	420,124.62

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
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	182,321.76-	2,484,802.96-
	Program Expenditures	28,221.57	669,967.68

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	520,748.83-	1,681,641.22-
	Major Account 450000 Total	520,748.83-	1,681,641.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,945.51-	91,980.45-
	Major Account 480000 Total	11,945.51-	91,980.45-
	Fund 21720 Revenue Total	532,694.34-	1,773,621.67-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE THEDFORD 14	125,066.00	399,789.00
	593103 STATE GRANT-CAMBRIDGE 03	39,175.00	694,336.00
	Major Account 590000 Total	164,241.00	1,094,125.00
	Fund 21720 Expenditures Total	164,241.00	1,094,125.00
	Subprogram Revenues	532,694.34-	1,773,621.67-
	Subprogram Expenditures	164,241.00	1,094,125.00

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 BIL-PASS THRU GRANT-AURORA 19	2,485,372.00-	27,260,105.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	11,147.00-	166,073.00-
	465102 FUEL LOAN REPAYMENT	2,195.00-	3,875.00-
	Major Account 460000 Total	2,498,714.00-	27,430,053.00-
	Fund 21710 Revenue Total	2,498,714.00-	27,430,053.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08		464,179.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 AIP-STATE SHARE-BASSETT 14	28,760.00	573,647.00
	593103 STATE GRANT-NORFOLK 08		580,913.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00	150.00
	594101 AIP-FED SHARE NORTH PLATTE 51	3,195,871.00	31,946,309.00
	Major Account 590000 Total	3,224,681.00	33,717,698.00
	Fund 21710 Expenditures Total	3,224,681.00	33,717,698.00
	Subprogram Revenues	2,498,714.00-	27,430,053.00-
	Subprogram Expenditures	3,224,681.00	33,717,698.00
	Program Revenues	3,031,408.34-	29,203,674.67-
	Program Expenditures	3,388,922.00	34,811,823.00

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	424,310.17	3,721,178.95
	591105 INTERCITY BUS STATE CASH FUNDS		97,829.05
	Major Account 590000 Total	424,310.17	3,819,008.00
	Fund 22700 Expenditures Total	424,310.17	3,819,008.00
	Subprogram Expenditures	424,310.17	3,819,008.00
	Program Expenditures	424,310.17	3,819,008.00

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	263,353.04-	1,617,577.85-
	Major Account 460000 Total	263,353.04-	1,617,577.85-
	Fund 42780 Revenue Total	263,353.04-	1,617,577.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,018.43	375,671.87
	511300 OVERTIME PAYMENTS	43.20	2,450.22
	511958 INTERFUND TRANSFER PAYR	8,671.70	83,396.43
	Major Account 510000 Total	47,733.33	461,518.52
	520000 Operating Expenses		
	521406 OCIO SERVICES	2,274.46	20,479.04
	521500 PUBLISHING PRINTING AND PHOTOS		835.19
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	336.98	2,528.84
	524600 RENT EXPENSE-BUILDINGS	2,516.20	20,033.88
	524900 RENT EXP-DEPR SURCHARGE	861.53	6,892.23
	531100 OFFICE SUPPLIES	88.59	635.40
	541500 LEGAL SERVICES EXPENSE	8,385.00	39,920.00
	542500 ENGR/ARCH SVCS	180,923.00	860,886.48
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI	20,233.95	194,591.67
	Major Account 520000 Total	215,619.71	1,155,127.73
	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	263,353.04	1,617,577.85
	Subprogram Revenues	263,353.04-	1,617,577.85-
	Subprogram Expenditures	263,353.04	1,617,577.85
	Program Revenues	263,353.04-	1,617,577.85-
	Program Expenditures	263,353.04	1,617,577.85

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,027,917.79	8,240,585.42
	511200 TEMPORARY SALARIES-WAGE	4,831.69	38,399.10
	511300 OVERTIME PAYMENTS	5,906.01	50,481.20
	511400 ON CALL PAY	114.46	400.60
	511500 SHIFT DIFFERENTIAL PYMT	8.30	147.55
	511600 PER DIEM PAYMENTS	220.00	1,540.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	582.45	8,619.14
	511958 INTERFUND TRANSFER PAYR	8,671.70-	83,396.43-
	512100 VACATION LEAVE EXPENSE	66,674.14	880,169.80
	512200 SICK LEAVE EXPENSE	104,143.66	543,984.37
	512300 HOLIDAY LEAVE EXPENSE	58,729.89	706,560.96
	512400 MILITARY LEAVE EXPENSE	5,936.21	18,555.19
	512500 FUNERAL LEAVE EXPENSE	4,418.85	22,236.43
	512600 CIVIL LEAVE EXPENSE		283.21
	515100 RETIREMENT PLANS EXPENSE	98,354.46	812,164.13
	515200 FICA EXPENSE	94,499.67	779,565.62
	515500 HEALTH INSURANCE EXPENSE	239,328.26	1,884,051.44
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,702,994.14	13,933,484.15
	520000 Operating Expenses		
	521100 POSTAGE	5,156.54	60,700.84
	521406 OCIO SERVICES	1,346.72-	4,699.80-
	521500 PUBLISHING PRINTING AND	48,567.20	171,338.61
	521900 AWARDS EXPENSE	8,928.67	48,556.83
	522100 DUES & SUBSCRIPTION EXP	9,203.80	46,247.98
	522200 CONFERENCE REGISTRATION EXPENS	823.43	12,882.78
	523900 TEAMMATE RECOGNITION	1,502.33	11,597.49
	524600 RENT EXPENSE-BUILDINGS	2,144.44	23,022.47
	524900 RENT EXP-DEPR SURCHARGE		.01
	525500 RENT EXP-OTHER PERS PROP		409.69
	527100 REP & MAINT-OFFICE EQUIP		6,386.90
	531100 OFFICE SUPPLIES	15,593.85	166,748.66
	531200 CELL PHONE ACCESSORIES	756.59	5,053.12
	532100 NON-CAPITALIZED OFFICE FURNITU	97,786.14	236,628.83
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	12,700.06	30,716.83
	534600 ED & RECREATIONAL SUP EX	154.89	12,673.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,378.31
	534800 CONSTRUCTION AND MAINTENANCE S	285.60	749.44
	535100 MEDICAL AND CLINICAL SU	8,008.22	54,319.25
	541100 ACCTG & AUDITING SERVICES		690,014.11
	541500 LEGAL SERVICES EXPENSE	2,340.00	10,194.00
	541700 LEGAL RELATED EXPENSE	3,230.00	36,876.53
	542100 SOS TEMP EMP - PERSONNEL	24,570.44	140,544.76
	542500 ENG & ARCH SERVICES	93,343.17-	69,763.33-
	544200 MEDICAL AND CLINICAL SE	9,549.79	169,592.44
	547500 MAILING SERVICES		36.86
	548800 FIRE EXTINGUISHERS	1,539.15	5,443.36
	554900 OTHER CONTRACTUAL SERVICES EXP	18,057.78	57,053.40
	556300 SURETY AND NOTARY BONDS	400.99	978.99
	559100 OTHER OPERATING EXPENSES	51.89	438.86
	559151 INTERNAL REDISTRIB ROADS	20,233.95-	194,591.67-
	559154 EQUIP INTL REDIST ROADS	23,321.28	230,221.90
	Major Account 520000 Total	179,749.24	1,961,804.39
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,326.77	42,156.13
	571102 OUT STATE-BOARD/LODGING		1,190.07
	571600 AGENCY SPONSORED MEALS		1,587.47
	571601 IN-STATE TRAVEL MEALS-1 DAY		3,148.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH	306.60	752.50
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,543.90	21,050.62
	572102 OUT STATE-COMM TRANSPORT		1,330.73
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,001.82	20,908.25
	574502 OUT STATE-PERS VEH MILEAG	398.76	1,300.08
	575101 IN-STATE MISCELLANEOUS TRAVEL	201.74	1,028.70
	575102 OUT STATE-MISC TRAVEL EXP		143.00
	Fund 22700 Total	8,779.59	94,595.57
	Fund 22700 Expenditures Total	1,882,743.38	15,895,288.54
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	8,611.61	58,737.26
	Major Account 800000 Total	8,611.61	58,737.26
	Fund 22700 Expenditures Total	8,611.61	58,737.26
	Subprogram Expenditures	1,891,522.97	15,989,884.11
	Program Expenditures	1,891,522.97	15,989,884.11

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	8,280,538.60-	348,262,678.18-
	461103 FEDERAL TRANSIT REIMBURSEMENT	136,024.00-	11,587,317.00-
	461106 NOHS - FED GRANT REVENUE	1,263,400.60-	6,898,016.64-
	461107 CARES ACT FED TRAN REIMBURSE	33,202.00-	1,391,994.00-
	461111 FEDERAL TRANSIT REIMBURSEMENT	99,448.25-	99,448.25-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,250,321.47-	32,658,715.74-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	46,891.85	8,067,418.82-
	Major Account 460000 Total	15,016,043.07-	408,967,277.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.00-	62,876.25-
	471101 STATE SALES TAX COLL FEE	6.70-	13.11-
	472100 SALE OF SUP & MAT	17,487.62-	221,399.87-
	472200 REPROD & PUBLICATIONS		48.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474104 HOSPITAL INSPECTION FEE	5.00-	25.00-
	474105 MOBILE HOME INSPECTION FEE		18,840.00-
	475100 REGISTRATION / LICENSE F	925.00-	810.00-
	475200 EXAMINATION FEES	125.00-	5,505.00-
	476100 OTHER LIC PERM & FEES	50.00-	4,550.00-
	476101 EXCESS LIMITS PERMITS	206,425.00-	1,934,660.03-
	Major Account 470000 Total	233,774.32-	2,253,316.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351,403.98-	2,152,175.21-
	482100 LAND USE REVENUE		22,365.50-
	482300 RIGHT OF WAY REVENUE	13,535.42-	201,936.94-
	483200 BUILDING & SPACE RENTAL	10,076.02-	81,142.16-
	484500 REIMB NON-GOVT SOURCES	49.92-	17,604.32-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD	528.96-	196,010.35-
	484549 CONFERENCE REIM-OUTSIDE	2,550.00	12,900.00-
	484800 ROYALTY REVENUE		2,230.01-
	484902 LOGO SIGNS		78,707.75-
	484903 TOURIST DIRECTIONAL SIGNS		1,986.00-
	484904 ROADSIDE MEMORIALS	50.00-	350.00-
	485100 FINES FORFEITS & PENALTY	31,714.00-	404,046.90-
	485104 PROPERTY DAMAGES	228,489.90-	1,697,789.95-
	Major Account 480000 Total	633,298.20-	4,869,255.09-

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	13,654.29-	154,841.96-
	491304 SURPLUS PROP VEHICLE/HEAVY E	371,761.88-	1,509,731.32-
	491305 SALE OF LAND EASEMENT	217,500.00-	1,832,997.50-
	493100 OPERATING TRANSFERS IN	42,094,457.28-	349,847,397.16-
	493200 OPERATING TRANSFERS OUT	2,293,302.55	28,616,693.96
	Major Account 490000 Total	40,404,070.90-	324,728,273.98-
	Fund 22700 Revenue Total	56,287,186.49-	740,818,123.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,433,609.49	27,645,195.27
	511200 TEMPORARY SALARIES-WAGE	35,153.98	588,261.58
	511300 OVERTIME PAYMENTS	50,945.71	1,936,003.86
	511400 ON CALL PAY	6,804.36	12,151.35
	511500 SHIFT DIFFERENTIAL PYMT	1,125.65	41,468.30
	511700 EMPLOYEE BONUSES		3,910.70
	511800 COMPENSATORY TIME PAID	48,551.23	412,335.11
	511900 SUPPLEMENTAL	4,682.97	57,502.10
	511958 NDOT PAYROLL ADDITIVE	31,844.22-	322,469.24-
	512100 VACATION LEAVE EXPENSE	212,422.64	3,277,688.03
	512200 SICK LEAVE EXPENSE	281,652.71	2,075,804.30
	512300 HOLIDAY LEAVE EXPENSE	214,829.30	2,605,506.26
	512400 MILITARY LEAVE EXPENSE	2,734.25	9,999.25
	512500 FUNERAL LEAVE EXPENSE	7,583.62	67,546.38
	512600 CIVIL LEAVE EXPENSE		4,098.70
	512700 INJURY LEAVE EXPENSE		2,455.01
	515100 RETIREMENT PLANS EXPENSE	329,774.05	2,959,500.21
	515200 FICA EXPENSE	313,459.74	2,869,705.84
	515500 HEALTH INSURANCE EXPENSE	961,290.76	7,773,947.64
	516200 TUITION ASSISTANCE	58.45	26,316.38
	Major Account 510000 Total	5,872,834.69	52,046,927.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	98.98
	521400 CIO CHARGES	69,492.29	69,492.29
	521500 PUBLICATION & PRINT EXP	887.79	5,556.62
	522100 DUES, SUBSCRIPTIONS, PR	574.25	233,584.34
	522200 CONFERENCE REGISTRATION EXPENS	1,619.02	201,806.74
	523202 ELECTRICITY	245.11	4,105.02
	523600 INTEREST EXPENSE	473.61	982.05
	524100 RENT EXPENSE-LAND	4,931.05	5,806.86

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		
	527800 REPAIR OTHER PERSONAL PROPERTY	4,629.64	30,052.65
	531100 OFFICE SUPPLIES EXPENSE	1,502.68	3,746.75
	532100 NON-CAPITALIZED EQUIP PU	419.98	469.95
	532109 NON-DEPR ROAD EQUIP<1500	1,399.74	3,544.27
	533100 HOUSEHOLD AND INSTITUTIONAL	2,669.27	48,130.63
	534600 ED & RECREATIONAL SUP EX	85.60	1,524.60
	534700 ENGINEERING AND TECHNICAL SUPP	16,734.82	181,199.81
	534701 ITS ELEMENT SUPPLIES	34,242.27-	23,870.67
	534800 CONSTRUCTION AND MAINTENANCE S	20,702.39	73,049.72
	535100 MEDICAL SUPPLIES		281.95
	537100 LABORATORY SUPPLIES EXPENSE	6,078.20	40,721.09
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	4,465.60	11,262.24
	542500 ENGINEERING AND ARCHITECTURAL	3,678,821.32	26,081,494.78
	543100 IT CONSULTING-APPLICATIONS	122,362.04	923,782.77
	545000 LABORATORY SERVICES	3,885.65	19,559.73
	547100 EDUCATIONAL SERVICES		128,439.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	549100 LAUNDRY SERVICES	837.96	5,118.92
	549200 JANITORIAL/SECURITY SRVS		76.94
	554900 OTHER CONTRACTUAL SERVICES EXP	157,450.27	2,440,765.94
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT		437,698.70
	555440 CUSTOMIZED MAINTENANCE	1,607,320.01	1,956,575.01
	555510 SOFTWARE AS A SERVICE S		73,903.84
	559100 OTHER OPERATING EXPENSES	1,269.28	266,510.47
	559151 PAYROLL ADDITIVE DISTRIBUTION	74,303.19-	752,428.31-
	559154 EQUIP INTL REDIST ROADS	123,691.32	2,127,531.39
	Major Account 520000 Total	5,724,013.93	35,985,605.74
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	16,557.96	122,388.91
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,728.68
	571601 IN-STATE TRAVEL MEALS-1 DAY	109.22	651.16
	571800 OUT-OF-STATE MEALS IN OVERNIGH		989.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,982.79	53,573.31
	574501 IN STATE TRAVEL PERSONAL VEHIC	100.80-	1,294.20
	574600 CONTRACTUAL SERV - TRAV	7,296.59	8,620.29

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	53.12	269.12
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	28,898.88	190,540.47
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT	17,218.40	32,332.14
	582406 ENGINEERING EQUIPMENT		228,561.90
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	2,414,001.50	4,150,785.18
	587513 MISC COSTS OF ROW ACQUISITIONS	37,469.75	210,459.34
	587515 RELOCATION ASSISTANCE	5,108.69	83,776.76
	587521 HIGHWAY & BRIDGE CONTRACTS	13,265,460.17	379,971,823.33
	Major Account 580000 Total	15,739,258.51	384,730,365.53
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	1,093,273.74	14,501,160.63
	591108 CARES ACT FED TRAN 5311	33,201.74	944,533.05
	594100 SUBRECIPIENT GOVERNMENT AID	112,872.28	1,300,992.16
	595100 CONTRACTUAL AID	2,873,751.07	51,899,461.69
	595101 STATE GOVERNMENT AID	667,624.32-	175,875.00-
	599104 HSO RECIPIENT GOVERNMENT AID	229,033.38	565,279.57
	599105 HSO SUBRECIPIENT GOVERNMENT AI	603,442.51	6,484,855.25
	599200 1099-AID-SERVICES	37,265.00	45,140.00
	Fund 22700 Total	4,315,215.40	75,470,707.85
	Fund 22700 Expenditures Total	27,365,006.01	472,953,438.77
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,010.92-	14,879,905.17-
	Major Account 800000 Total	64,010.92-	14,879,905.17-
	Fund 22700 Expenditures Total	64,010.92-	14,879,905.17-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,777.55-	105,241.07-
	Major Account 480000 Total	19,777.55-	105,241.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,867,293.60-	351,194,356.13-
	493200 OPERATING TRANSFERS OUT	42,094,457.28	349,847,397.16
	Major Account 490000 Total	3,772,836.32-	1,346,958.97-
	Fund 22710 Revenue Total	3,792,613.87-	1,452,200.04-

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471,546.42-	3,958,661.47-
	Major Account 480000 Total	471,546.42-	3,958,661.47-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND	7,751,787.90-	7,751,787.90-
	493100 OPERATING TRANSFERS IN	12,499,276.73-	78,815,373.23-
	Major Account 490000 Total	20,251,064.63-	86,567,161.13-
	Fund 22740 Revenue Total	20,722,611.05-	90,525,822.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,084.63	808,595.61
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	2,116.57	124,364.43
	511958 NDOT Payroll Additive	14,401.71	203,446.79
	Major Account 510000 Total	79,602.91	1,147,729.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.25	48.25
	523202 ELECTRICITY	121.47	511.09
	534701 ITS ELEMENT SUPPLIES	34,242.27	34,242.27
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	1,082,500.00
	539216 DEBT SERVICE EXP-BOND INTEREST	367,704.17	2,952,792.64
	541700 LEGAL RELATED EXPENSE	40.00	3,164.19
	542500 ENG & ARCH SERVICES	1,662,725.63	7,066,695.99
	548100 DEBT ISSUANCE CONTRACT SERV	351,787.90	351,787.90
	554900 OTHER CONTRACTUAL SERVICE	12,397.24	58,904.02
	559100 OTHER OPERATING EXP		9,130.51
	559151 INTERNAL REDISTRIB ROADS	33,603.98	474,709.21
	Major Account 520000 Total	2,597,939.41	12,034,486.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70
	574501 IN STATE-PERS VEH MILEAGE	100.80	100.80
	Major Account 570000 Total	100.80	3,618.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	1,029,641.00	6,600,279.42
	587513 MISC COST OF ROW ACQUISI	80.00	215,344.78
	587515 RELOCATION ASSISTANCE	91,204.02	391,410.24
	587521 HIGHWAY & BRIDGE CONTRAC	3,266,164.61	64,484,434.70
	Fund 22740 Total	4,387,089.63	71,691,469.14
	Fund 22740 Expenditures Total	2,677,643.12	13,185,834.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Major Account 800000 Total		14,365,143.79
	Fund 22740 Expenditures Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,907.02-	885,906.25-
	Major Account 480000 Total	65,907.02-	885,906.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,293,302.55-	19,634,460.34-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,293,302.55-	17,634,460.34-
	Fund 22750 Revenue Total	2,359,209.57-	18,520,366.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,665.65	458,326.10
	511200 TEMPORARY SALARIES-WAGE		17,899.96
	511300 OVERTIME PAYMENTS	3,403.75	29,337.05
	511958 NDOT Payroll Additive	17,109.40	108,017.23
	Major Account 510000 Total	94,178.80	613,580.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE	1,213.00	1,337.00
	542500 ENG & ARCH SERVICES	667,428.88	3,210,655.32
	554900 OTHER CONTRACTUAL SERVICES	23,481.05	43,181.20
	559151 INTERNAL REDISTRIB ROADS	39,921.96	252,040.24
	Major Account 520000 Total	732,044.89	3,507,896.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	877.00	8,803.00
	571801 MEALS - IN-STATE TRAVEL		3,355.10
	Major Account 570000 Total	877.00	12,158.10
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	1,032,628.00	1,655,433.00
	587513 MISC COST OF ROW ACQUISITIONS	100.00	1,836.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	8,568,210.29-	30,697,055.75
	Major Account 580000 Total	7,535,482.29-	32,481,945.98
	590000 Government Aid		

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22750 TRANS INFRASTRUCTURE BANK			
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	940,458.99	4,267,988.39
	Major Account 590000 Total	940,458.99	4,267,988.39
	Fund 22750 Expenditures Total	5,767,922.61-	40,883,568.83
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	30,000.00-	240,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,855.54
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	511958 NDOT Payroll Additive		805.10
	Major Account 510000 Total		7,584.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,054.07	36,443.85
	559151 INTERNAL REDISTRIB ROADS		1,878.57
	Major Account 520000 Total	22,054.07	38,322.42
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	1,066,570.60	1,227,261.51
	Major Account 580000 Total	1,066,570.60	1,227,261.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.26
	595100 CONTRACTUAL AID	112,791.59	681,667.41
	Major Account 590000 Total	112,791.59	709,584.67
	Fund 26710 Expenditures Total	1,201,416.26	1,982,752.67
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	469,042.28-	2,651,338.12-
	Major Account 470000 Total	469,042.28-	2,651,338.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	469,042.28-	151,338.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.50	42,618.12
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	333.11	10,200.12

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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>
26720 RECREATION ROAD FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,833.61	57,009.94
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,538.64	15,538.64
	559100 OTHER OPERATING EXP	473.68	18,242.07-
	559151 INTERNAL REDISTRIB ROADS	777.25	23,800.29
	Major Account 520000 Total	16,789.57	21,096.86
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	523.61	523.61
	Major Account 580000 Total	523.61	523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,657.29	974,362.15-
	Major Account 590000 Total	6,657.29	974,362.15-
	Fund 26720 Expenditures Total	25,804.08	895,731.74-
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	83,660,663.26-	851,707,850.61-
	Subprogram Expenditures	34,204,251.89	688,966,394.38
	Program Revenues	83,660,663.26-	851,707,850.61-
	Program Expenditures	34,204,251.89	688,966,394.38

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	512,592.80	4,109,080.39
	511200 TEMPORARY SALARIES-WAGE	12,067.39	149,144.73
	511300 OVERTIME PAYMENTS	3,684.69	29,807.95
	511400 ON CALL PAY	5,206.20	44,876.13
	511500 SHIFT DIFFERENTIAL PYMT	37.55	322.55
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	532.76	23,221.28
	512100 VACATION LEAVE EXPENSE	22,851.81	441,722.67
	512200 SICK LEAVE EXPENSE	38,286.66	305,627.62
	512300 HOLIDAY LEAVE EXPENSE	30,249.66	366,734.47
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE		8,058.62
	512600 CIVIL LEAVE EXPENSE		464.61
	512700 INJURY LEAVE EXPENSE		338.91
	515100 RETIREMENT PLANS EXPENSE	45,934.47	399,054.31
	515200 FICA EXPENSE	44,328.66	391,323.96
	515500 HEALTH INSURANCE EXPENSE	122,106.02	1,001,539.54
	516200 TUITION ASSISTANCE		88,372.00
	516400 UNEMPLOYM COMP INS EXP		84,955.06
	516500 WORKERS COMP PREMIUMS		1,910,803.50
	Major Account 510000 Total	837,878.67	9,356,375.52
	520000 Operating Expenses		
	521400 CIO CHARGES	879,379.85	7,243,970.33
	521500 PUBLICATION & PRINT EXP	2,937.55-	2,167.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	18,475.82	78,943.44
	522200 CONFERENCE REGISTRATION EXPENS	10,763.65	41,494.79
	522500 EMPLOYEE MOVING EXPENSE	9,372.43	48,147.57
	522700 DEFICIENCY CLAIMS		31,547.11
	523201 NATURAL GAS	142,131.23	430,405.87
	523202 ELECTRICITY	111,407.93	802,360.84
	523203 WATER	12,156.43	170,832.61
	523204 SEWER	9,760.18	126,074.15
	523207 PROPANE	33,586.15	108,986.05
	524600 RENT OF BUILDINGS	4,221.99	39,766.99
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	590.26	2,577.30
	526101 REPAIR BLDGS YARDS OTHER STRUC	158,373.52	1,998,715.03
	526102 REPAIR HWYS AND BRIDGES		47,997.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL	267.60	902.04
	527800 REP & MAINT-OTHER PROPER	10,240.37	55,671.63
	531100 OFFICE SUPPLIES	4,910.04	4,688.13
	532109 SMALL EQUIPMENT AND TOO	301.72	1,273.29
	532200 PERSONAL COMPUTING EQUIPMENT	236.54	8,907.92
	533100 HOUSEHOLD AND INSTITUTIONAL	18,379.72	57,514.29
	534500 AGRICULTURAL SUPPLIES EX	9.18	7,312.81
	534600 EDUCATIONAL AND RECREATIONAL S	3,763.34	7,904.57
	534700 ENG TECH & COMM SUP EXP	2,504.77-	75,603.77
	534701 ITS ELEMENT SUPPLIES	1,444.98-	155,840.27-
	534800 CONST & MAINT SUP EXP	194,751.15	592,484.06
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	348,292.95	3,004,980.72
	538105 ALL OTHER REP PARTS FLUIDS AND	7,433.88-	106,468.45-
	539501 PURCHASING CARD CLEARING	220,131.65-	46,856.37
	542500 ENG & ARCH SERVICES	5,298.75	58,000.00
	543100 IT CONSULTING-APPLICATIONS	102,709.45	840,842.27
	547100 EDUCATIONAL SERVICES	13,271.70	59,346.36
	548600 PEST CONTROL SERVICES	4,224.37	30,618.76
	548700 REFUSE/RECYCLING	32,428.23	242,480.50
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES	77.11	195.91
	549200 JANITORIAL AND SECURITY SERVIC	131,077.88	1,115,825.83
	549500 HAZARDOUS WASTE DISPOSAL	3,125.78	4,578.53
	554100 DATA SERVICES	5,173.96	29,205.32
	554900 OTHER CONTRACTUAL SERVICES	90,514.30	941,907.60
	555310 COTS LICENSE FEES		5,413.20
	555340 COTS MAINTENANCE	1,570.00	1,570.00
	555510 SAAS SUBSCRIPTION FEES	1,886.35	1,064,950.06
	556100 INSURANCE EXPENSE	10,000.00	19,704.21
	559100 OTHER OPERATING EXPENSES		10,211.26
	559154 EQUIP INTL REDIST ROADS	117,042.30	997,410.32
	Major Account 520000 Total	2,255,319.40	20,204,037.42
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	13,481.03	78,089.43
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,239.82	48,650.70
	571600 MEALS - TAXABLE		2,291.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1		4,123.91
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	476.53	13,089.41
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,824.01	31,184.80
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,768.53	27,467.29
	574501 IN STATE-PERS VEH MILEAGE	292.90	6,016.72
	574502 OUT STATE-PERS VEH MILEAG	50.40	5,659.19
	575101 IN-STATE MISCELLANEOUS TRAVEL	551.14	1,992.73
	575102 OUT STATE-MISC TRAVEL EXP	81.00	3,391.67
	Major Account 570000 Total	22,765.36	221,957.42
	580000 Capital Outlay		
	587531 BUILDINGS	4,986.15	
	Fund 22700 Total	4,986.15	
	Fund 22700 Expenditures Total	3,115,963.43	29,782,370.36
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	3,120,949.58	29,782,370.36
	Program Expenditures	3,120,949.58	29,782,370.36

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	3,436,321.65	26,969,727.93
	511200 TEMPORARY SALARIES-WAGE	152,100.18	1,538,132.28
	511300 OVERTIME PAYMENTS	286,954.59	1,670,480.54
	511400 ON CALL PAY	60,945.80	370,989.02
	511500 SHIFT DIFFERENTIAL PYMT	11,130.05	61,850.15
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	79,601.19	953,960.13
	512100 VACATION LEAVE EXPENSE	124,250.23	2,542,178.11
	512200 SICK LEAVE EXPENSE	272,962.76	1,663,892.12
	512300 HOLIDAY LEAVE EXPENSE	200,315.98	2,400,484.42
	512400 MILITARY LEAVE EXPENSE	11,953.94	49,609.82
	512500 FUNERAL LEAVE EXPENSE	10,142.40	59,431.57
	512600 CIVIL LEAVE EXPENSE	535.15	3,906.05
	512700 INJURY LEAVE EXPENSE	2,485.14	17,867.71
	512800 ADMINISTRATIVE LEAVE EXP		1,700.52
	515100 RETIREMENT PLANS EXPENSE	336,356.74	2,749,103.18
	515200 FICA EXPENSE	330,614.94	2,727,094.77
	515500 HEALTH INSURANCE EXPENSE	1,153,676.18	9,395,494.99
	Major Account 510000 Total	6,470,346.92	53,178,453.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.21	1,521.01
	521300 FREIGHT AND CARTAGE	220.79	822.89
	521400 CIO CHARGES	155,980.00	1,225,183.10
	521500 PUBLISHING PRINTING AND PHOTOS	1.00-	1,638.82
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,383.93	10,722.45
	523202 ELECTRICITY UTILITY	116,885.28	861,845.05
	523203 WATER	71.00	1,847.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		3,527.75
	524100 RENT EXPENSE-LAND		10,703.40
	525500 OTHER PERSONAL PROPERTY RENT E	18,856.74	542,480.31
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	22,751.86	228,104.05
	526101 REPAIR BLDGS YARDS OTHER STRUC	16,417.30	874,333.41
	526102 REPAIR HWYS AND BRIDGES	44,826.12	452,733.73
	527200 REPAIR MOTOR VEHICLES AND HEAV	189,483.04	2,311,526.02
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	20,061.92	58,861.36
	531100 OFFICE SUPPLIES	482.30	12,101.02
	532109 SMALL EQUIPMENT AND TOOLS	85,254.19	422,621.60

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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		
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	39,226.37	321,058.91
	534500 AGRICULTURAL SUPPLIES	6,666.64	101,147.74
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENG TECH & COMM SUP EXP	11,217.82	71,081.11
	534701 ITS ELEMENT SUPPLIES	12,463.44	984,432.35
	534800 CONSTRUCTION AND MAINTENANCE S	984,561.25	28,398,183.46
	534801 WINTER OPERATIONS MATERIALS	133,159.47	5,068,706.54
	535100 MEDICAL AND CLINICAL SUPPLIES	891.48	12,442.33
	538101 FUEL	237,707.53	1,713,713.77
	538102 MOTOR OIL	32,737.39	203,386.55
	538103 OTHER LUBRICANTS	32,363.34	187,675.18
	538104 TIRES AND TUBES	60,872.34	644,561.40
	538105 ALL OTHER REP PARTS FLUIDS AND	760,500.58	6,180,171.20
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	32,627.85	89,836.02
	543100 IT CONSULTING-APPLICATIONS	38,754.67	363,787.13
	545000 LABORATORY SERVICES	632.00	1,984.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	635,697.53	13,736,190.81
	548600 PEST CONTROL SERVICES		3,574.74
	548700 REFUSE RECYCLING	6,377.04	66,759.23
	548800 FIRE EXTINGUISHERS	6,403.91	21,248.43
	548900 WEED CONTROL	912.50	1,532,954.35
	549100 LAUNDRY SERVICES	8,018.37	48,001.36
	549200 JANITORIAL AND SECURITY SERVIC	375,478.50	1,678,628.25
	549500 HAZARDOUS WASTE DISPOSAL	3,964.81	42,662.88
	554900 OTHER CONTRACTUAL SERVICES EXP	45,686.32	639,134.68
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	48,988.05	181,038.16
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSES		21,646.63
	559154 EQUIP INTL REDIST ROADS	264,054.90-	3,355,163.61-
	Major Account 520000 Total	3,924,961.98	66,905,512.95
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,823.17	17,176.17
	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	557.20	7,231.73
	574501 IN STATE-PERS VEH MILEAGE	406.00	1,227.80
	575101 IN STATE-MISC TRAVEL EXP	27.00	54.00
	Major Account 570000 Total	2,813.37	25,804.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS	405,067.50	801,354.50
	582100 HEAVY EQUIPMENT	283,366.00	5,248,807.57
	582402 SHOP EQUIPMENT	22,800.82	66,177.66
	584200 VEHICLES & VEHICLE EQ	776,997.00	9,222,413.50
	Fund 22700 Total	1,488,231.32	15,756,708.23
	Fund 22700 Expenditures Total	10,398,122.27	120,109,771.14
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	730.74-	52,238.20-
	Major Account 800000 Total	730.74-	52,238.20-
	Fund 22700 Expenditures Total	730.74-	52,238.20-
	Subprogram Expenditures	11,886,353.59	135,866,479.37
	Program Expenditures	11,886,353.59	135,866,479.37

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	281.80	13,756.96
	523202 ELECTRICITY-KNGAIR	51.21	346.30
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	300.00	16,501.50
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	360.30	25,448.69
	538102 OTHER VEH/EQ SUP		57.59
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	850.00	17,551.67
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	1,843.31	116,275.36
	570000 Travel Expenses		
	571100 LODGING-PILOT	245.10	744.62
	571600 PILOT MEALS SAME DAY TRAVEL	67.73	130.75
	571800 OUT-STATE MEALS-PILOT TRAINING		63.00
	572100 PILOT RENTAL CAR	84.39	225.39
	Fund 21710 Total	397.22	1,163.76
	Fund 21710 Expenditures Total	1,843.31	116,275.36
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	2,240.53	117,439.12

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	2,240.53	120,035.87

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	25,551.92	135,852.18
	Major Account 520000 Total	25,551.92	135,852.18
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		125,191.22
	587531 BUILDINGS	355,282.65	9,499,421.57
	Major Account 580000 Total	355,282.65	9,624,612.79
	Fund 22700 Expenditures Total	380,834.57	9,760,464.97
	Subprogram Expenditures	380,834.57	9,760,464.97
	Program Expenditures	380,834.57	9,760,464.97
	Agency Revenues	87,139,178.97	885,277,890.89
	Agency Expenditures	55,591,455.66	921,406,986.66

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	53.81-	5,287.13-
	Major Account 490000 Total	53.81-	5,287.13-
	Fund 10000 Revenue Total	53.81-	5,287.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,038.05	247,538.96
	511300 OVERTIME PAYMENTS		241.67
	512100 VACATION LEAVE EXPENSE	778.87	19,953.92
	512200 SICK LEAVE EXPENSE	894.26	9,644.74
	512300 HOLIDAY LEAVE EXPENSE	1,768.75	21,826.99
	512500 FUNERAL LEAVE EXPENSE	586.08	586.08
	515100 RETIREMENT PLANS EXPENSE	2,625.73	22,448.36
	515200 FICA EXPENSE	2,514.58	22,022.44
	515500 HEALTH INSURANCE EXPENSE	10,656.14	77,021.49
	516200 TUITION ASSISTANCE	1,328.00	1,328.00
	Major Account 510000 Total	52,190.46	422,612.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.17	3,850.21
	521400 CIO CHARGES	788.58	7,483.44
	521500 PUBLICATION & PRINT EXP	1,511.18	3,938.58
	522100 DUES & SUBSCRIPTION EXP	775.00	1,275.00
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	301.64	4,776.15
	548700 REFUSE/RECYCLING	24.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE	8,698.52	8,698.52
	555310 COTS LICENSE FEES		26,476.00
	559100 OTHER OPERATING EXP		8,773.20
	Major Account 520000 Total	12,502.09	73,259.80
	570000 Travel Expenses		
	571100 LODGING		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	420.51	4,826.14
	575100 MISC TRAVEL EXPENSE		171.47
	Major Account 570000 Total	420.51	14,699.85
	Fund 10000 Expenditures Total	65,113.06	510,572.30

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		
	593100 GRANTS		57,385.04
	Major Account 590000 Total		57,385.04
	Fund 22830 Expenditures Total		57,385.04
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.88-	698.03-
	484100 OPERATING DONATIONS & CO		19,520.00-
	Major Account 480000 Total	83.88-	20,218.03-
	Fund 62810 Revenue Total	83.88-	20,218.03-
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	137.69-	25,505.16-
	Subprogram Expenditures	65,113.06	579,332.99

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,641.77-	61,675.90-
	484100 OPERATING DONATIONS & CO	4,583.00-	4,583.00-
	Major Account 480000 Total	12,224.77-	66,258.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,092,274.79-
	Major Account 490000 Total		1,092,274.79-
	Fund 63200 Revenue Total	12,224.77-	1,158,533.69-
Expenditures	570000 Travel Expenses		
	571100 LODGING		11,338.82
	Major Account 570000 Total		11,338.82
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	6,884.00	117,628.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	14,012.48	210,610.34
	599122 NVA SHELTER / HOUSE PAYMENT	7,956.42	144,867.07
	599123 SHELTER MAINTENANCE		103,653.84
	599131 NVA FUEL / ELECTRIC EXPENSE	2,888.35	41,820.95
	599132 NVA FUEL / GAS EXPENSE	2,254.86	18,775.87
	599133 NVA FUEL / WATER EXPENSE	374.05	7,962.81
	599134 NVA FUEL / GARBAGE EXPENSE		1,185.84
	599135 NVA FUEL / PHONE EXPENSE	1,783.69	14,852.17
	599136 MAINTENANCE/INTERNET	471.55	5,587.34
	599140 NVA WEARING APPAREL ALLOW		4,150.00
	599153 NVA MED-SURG / DENTAL EXP	20,609.00	204,203.30
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	5,000.00	21,989.82
	599161 NVA FUNERAL / BURIAL EXP	30,470.76	184,887.25
	599162 NVA FUNERAL / CREMATION EXP	31,770.34	340,847.56
	599170 NVA TRANSPORTATION	26,537.76	210,934.09
	Major Account 590000 Total	151,013.26	1,687,949.03
	Fund 63200 Expenditures Total	151,013.26	1,699,287.85
	Subprogram Revenues	12,224.77-	1,158,533.69-
	Subprogram Expenditures	151,013.26	1,699,287.85

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		2,420.00
	571800 MEALS - TRAVEL STATUS	53.03	1,274.29
	574500 PERSONAL VEHICLE MILEAGE	891.06	11,115.96
	Major Account 570000 Total	944.09	14,810.25
	Fund 10000 Expenditures Total	944.09	14,810.25
	Subprogram Expenditures	944.09	14,810.25

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>
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	167,256.10	1,341,035.50
	511400 ON CALL PAY		422.89
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	11,954.10	102,106.00
	512200 SICK LEAVE EXPENSE	6,282.31	78,429.71
	512300 HOLIDAY LEAVE EXPENSE	10,313.25	114,039.61
	512500 FUNERAL LEAVE EXPENSE		6,129.00
	515100 RETIREMENT PLANS EXPENSE	14,662.05	122,966.07
	515200 FICA EXPENSE	13,803.24	116,244.22
	515500 HEALTH INSURANCE EXPENSE	42,080.68	343,391.47
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS		539,050.50
	Major Account 510000 Total	266,351.73	2,788,141.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.46
	521400 CIO CHARGES	1,134.80	952,775.77
	521500 PUBLICATION & PRINT EXP	2,360.65	91,783.65
	521900 AWARDS EXPENSE	698.63	51,751.18
	522100 DUES & SUBSCRIPTION EXP	2,024.72	21,201.18
	522200 CONFERENCE REGISTRATION	4,790.00	6,775.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	64,314.88
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	22,467.12
	526100 REP & MAINT-REAL PROPERT		767,086.51
	531100 OFFICE SUPPLIES EXPENSE	718.87	3,945.61
	531200 IT SUPPLIES	24.83	149.98
	532280 VIDEO EQUIP		859.28
	533100 HOUSEHOLD & INSTIT EXPENSE		29.69
	533900 FOOD EXPENSE		269.10
	534600 ED & RECREATIONAL SUP EX		1,826.46
	538100 VEHICLE & EQUIP SUP EXP	185.46	696.87

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		38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,260.00	14,581.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		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	24,045.71	2,338,325.86
	570000 Travel Expenses		
	571100 LODGING	540.00	13,259.37
	571800 MEALS - TRAVEL STATUS	551.43	4,008.56
	572100 COMMERCIAL TRANSPORTATIO		909.73
	573100 STATE-OWNED TRANSPORT	44.18	3,349.55
	574500 PERSONAL VEHICLE MILEAGE	2,194.68	14,380.65
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	3,330.29	36,227.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	293,727.73	5,175,163.44
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,273.22-	4,273.22-
	Major Account 460000 Total	4,273.22-	4,273.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,253.68-	78,315.23-
	Major Account 470000 Total	8,253.68-	78,315.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.64-	216.34-
	Major Account 480000 Total	16.64-	216.34-
	Fund 22823 Revenue Total	12,543.54-	82,804.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.22	34,334.16

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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,552.62	2,070.16
	512300 HOLIDAY LEAVE EXPENSE	258.77	2,061.96
	515100 RETIREMENT PLANS EXPENSE	368.16	2,880.41
	515200 FICA EXPENSE	320.03	2,565.66
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	8,251.08	62,436.31
	Fund 22823 Expenditures Total	8,251.08	62,436.31
	Subprogram Revenues	12,543.54-	90,275.17-
	Subprogram Expenditures	301,978.81	5,237,599.75

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	1,636.25-	12,375.41-
	Major Account 470000 Total	1,636.25-	12,375.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	168.24-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	21.91-	568.24-
	Fund 22821 Revenue Total	1,658.16-	12,943.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,082.36	14,409.63
	Major Account 590000 Total	4,082.36	14,409.63
	Fund 22821 Expenditures Total	4,082.36	14,409.63
	Subprogram Revenues	1,658.16-	12,943.65-
	Subprogram Expenditures	4,082.36	14,409.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,355.41-	28,647.02-
		Major Account 470000 Total	3,355.41-	28,647.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.95-	2,437.68-
		Major Account 480000 Total	332.95-	2,437.68-
		Fund 22822 Revenue Total	3,688.36-	31,084.70-
	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	3,688.36-	31,084.70-
		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		149,357.02-
	Major Account 460000 Total		149,357.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.15-	234.12-
	Major Account 480000 Total	55.15-	234.12-
	Fund 42544 Revenue Total	55.15-	149,591.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118,489.02
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total		119,357.02
	Fund 42544 Expenditures Total		119,357.02
	Subprogram Revenues	55.15-	149,591.14-
	Subprogram Expenditures		119,357.02
	Program Revenues	30,307.67-	1,467,933.51-
	Program Expenditures	523,131.58	7,665,615.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,118.00-	39,806.00-
	Major Account 460000 Total	8,118.00-	39,806.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,726.63-	229,608.21-
	Major Account 470000 Total	28,726.63-	229,608.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,107.91-	24,211.59-
	Major Account 480000 Total	3,107.91-	24,211.59-
	Fund 22820 Revenue Total	39,952.54-	293,625.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	313.17	1,037.69
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total	313.17	1,135.04
	Fund 22820 Expenditures Total	313.17	1,135.04
	Subprogram Revenues	39,952.54-	293,625.80-
	Subprogram Expenditures	313.17	1,135.04

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	10,550.93	98,552.71
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	617.34	8,351.75
	512200 SICK LEAVE EXPENSE	3,615.97	12,341.47
	512300 HOLIDAY LEAVE EXPENSE	789.99	9,323.97
	512500 FUNERAL LEAVE EXPENSE	225.58	415.24
	515100 RETIREMENT PLANS EXPENSE	1,183.12	9,687.70
	515200 FICA EXPENSE	1,096.52	8,996.23
	515500 HEALTH INSURANCE EXPENSE	5,292.56	42,340.48
	Major Account 510000 Total	23,372.01	190,398.63
	520000 Operating Expenses		
	521400 CIO CHARGES		1,045.13
	Major Account 520000 Total		1,045.13
	Fund 10000 Expenditures Total	23,372.01	191,443.76
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.70
	521400 CIO CHARGES	1,275.37	11,685.36
	523202 ELECTRICITY		6,281.90
	523203 WATER		22.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E	582.45	1,459.46
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP		145.58
	533900 FOOD EXPENSE-INSTITUTIONS		13.90
	534500 AGRICULTURAL SUPPLIES EX		2,495.90
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	351.88	4,250.18
	538100 VEHICLE & EQUIP SUPP EXP		1,519.49
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	65.78	526.24
	548700 REFUSE/RECYCLING	73.50	504.00
	549200 JANITORIAL AND SECURITY SERVIC		128.00
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	Major Account 520000 Total	2,348.98	62,280.87
	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	2,348.98	63,432.81
	Subprogram Expenditures	25,720.99	254,876.57

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	17,849.50	120,931.24
	512100 VACATION LEAVE EXPENSE		7,065.26
	512200 SICK LEAVE EXPENSE	525.70	4,343.57
	512300 HOLIDAY LEAVE EXPENSE	967.12	10,604.26
	515100 RETIREMENT PLANS EXPENSE	1,448.36	10,703.69
	515200 FICA EXPENSE	1,348.46	10,292.97
	515500 HEALTH INSURANCE EXPENSE	6,224.44	30,973.10
	Major Account 510000 Total	28,363.58	194,914.09
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	1,746.36
	521500 PUBLICATION & PRINTING EXP	384.34	619.36
	523202 ELECTRICITY		269.28
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL		445.60
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	469.80	9,749.70
	Fund 10000 Expenditures Total	28,833.38	204,663.79
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	552.52	2,628.87
	521500 PUBLICATION & PRINTING EXP		1,000.37
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	384.02	1,017.68
	523202 ELECTRICITY	975.01	2,948.40
	523203 WATER	65.59	500.10
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	37.29	1,202.33
	527600 REP & MAINT-HOUSE/INST E		2,237.04
	531100 OFFICE SUPPLIES EXPENSE	145.07	1,640.10
	531200 IT SUPPLIES		60.57

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		
	532100 NON-CAPITALIZED EQUIP PU	182.12	12,789.85
	533100 HOUSEHOLD & INSTIT EXP		404.79
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX		969.70
	534800 CONST & MAINT SUP EXP	1,931.33	27,719.15
	534900 MISCELLANEOUS SUP EXP	252.35	599.94
	538100 VEHICLE & EQUIP SUPP EXP	624.94	3,656.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL		267.36
	548700 REFUSE/RECYCLING	60.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		522.99
	Major Account 520000 Total	5,305.24	132,973.93
	570000 Travel Expenses		
	571100 LODGING		1,376.81
	571800 MEALS - TRAVEL STATUS		288.93
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE		542.50
	Major Account 570000 Total		2,488.90
	Fund 22820 Expenditures Total	5,305.24	135,462.83
	Subprogram Revenues		15.00
	Subprogram Expenditures	34,138.62	340,126.62
	Program Revenues	39,952.54	293,610.80
	Program Expenditures	60,172.78	596,138.23

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	57,847.48	417,749.84	
511300 OVERTIME PAYMENTS	1,827.61	8,969.32	
511500 SHIFT DIFFERENTIAL PYMT	1,623.75	11,309.25	
511701 COMMUTING BONUS	200.00	1,400.00	
512100 VACATION LEAVE EXPENSE	1,728.04	32,220.50	
512200 SICK LEAVE EXPENSE	2,398.67	33,945.81	
512300 HOLIDAY LEAVE EXPENSE	3,088.73	36,506.10	
512400 MILITARY LEAVE EXPENSE	186.89	1,300.87	
512500 FUNERAL LEAVE EXPENSE		916.05	
515100 RETIREMENT PLANS EXPENSE	5,144.39	40,654.10	
515200 FICA EXPENSE	5,313.25	41,746.73	
515500 HEALTH INSURANCE EXPENSE	14,480.16	95,300.32	
Major Account 510000 Total	93,838.97	722,018.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.23	573.89	
521400 CIO CHARGES	766.67	10,548.85	
521500 PUBLICATION & PRINT EXP	765.91	3,777.70	
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	
524700 RENT EXP-OTHER REAL PROP	247.50	247.50	
527200 REP & MAINT-MOTOR VEHICL	20.33	637.18	
531100 OFFICE SUPPLIES EXPENSE	745.02	3,899.59	
532100 NON-CAPITALIZED EQUIP PU		4,031.05	
533900 FOOD EXPENSE-INSTITUTIONS		64.76	
538100 VEHICLE & EQUIP SUPP EXP		141.52	
548700 REFUSE/RECYCLING	24.00	96.00	
554900 OTHER CONTRACTUAL SERVICES		231.61	
555310 COTS LICENSE FEES		5,474.94	
Major Account 520000 Total	2,648.66	31,617.82	
570000 Travel Expenses			
571100 LODGING		2,537.37	
571800 MEALS - TRAVEL STATUS		237.83	
573100 STATE-OWNED TRANSPORT	288.00	1,441.88	
574500 PERSONAL VEHICLE MILEAGE		223.46	
Major Account 570000 Total	288.00	4,440.54	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	96,775.63	758,077.25
22823	DEPT OF VET AFFAIRS CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	18,553.27-	18,553.27-
		Major Account 460000 Total	18,553.27-	18,553.27-
		Fund 22823 Revenue Total	18,553.27-	18,553.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,121.18	6,893.58-
		512100 VACATION LEAVE EXPENSE		237.08
		512200 SICK LEAVE EXPENSE	192.08	580.23
		512300 HOLIDAY LEAVE EXPENSE	368.14	3,137.20
		515100 RETIREMENT PLANS EXPENSE	275.67	2,312.93
		515200 FICA EXPENSE	318.73	2,623.48
		515500 HEALTH INSURANCE EXPENSE	500.00	3,500.00
		Major Account 510000 Total	4,775.80	5,497.34
		Fund 22823 Expenditures Total	4,775.80	5,497.34
		Subprogram Revenues	18,553.27-	18,553.27-
		Subprogram Expenditures	101,551.43	763,574.59
		Program Revenues	18,553.27-	18,553.27-
		Program Expenditures	101,551.43	763,574.59

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	337,928.53	2,615,007.18
	511200 TEMPORARY SALARIES-WAGE	17,526.25	188,320.00
	511300 OVERTIME PAYMENTS	65,266.09	629,368.28
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	57,764.09	472,004.03
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	6,200.00	43,600.00
	512100 VACATION LEAVE EXPENSE	12,862.97	128,700.57
	512200 SICK LEAVE EXPENSE	17,628.89	112,980.35
	512300 HOLIDAY LEAVE EXPENSE	18,568.30	211,569.26
	512400 MILITARY LEAVE EXPENSE		1,871.49
	512500 FUNERAL LEAVE EXPENSE	2,085.78	6,392.57
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE		2,415.26
	515100 RETIREMENT PLANS EXPENSE	37,404.06	305,677.82
	515200 FICA EXPENSE	38,820.25	320,216.53
	515500 HEALTH INSURANCE EXPENSE	88,656.68	708,438.88
	Major Account 510000 Total	700,711.89	5,747,229.12
	Fund 10000 Expenditures Total	700,711.89	5,747,229.12
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,911.00
	Major Account 510000 Total		1,911.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		326.12
	521400 CIO CHARGES	384.89	2,392.53
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	36.00	939.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,540.00	5,000.00
	527300 REP & MAINT-MEDICAL EQUI	4,112.41	28,389.16
	527600 REP & MAINT-HOUSE/INST E		14,143.58
	531100 OFFICE SUPPLIES EXPENSE	596.07	4,176.17
	532100 NON-CAPITALIZED EQUIP PU	3,850.16	15,512.68
	533100 HOUSEHOLD & INSTIT EXP	4,950.88	27,248.65
	533102 ATTENDS & DISPOSABLE ITEMS	4,907.10	37,263.19
	533900 FOOD EXPENSE-INSTITUTIONS	860.00	5,725.00
	534600 ED & RECREATIONAL SUP EX		895.00
	535100 MEDICAL SUPPLIES	3,250.13	30,544.50

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	13,505.11	113,741.93
	545001 LAB/X-RAY/PATH	810.56	1,013.50
	555100 DATA PROC SOFTW LIC FEE	29,897.00	29,897.00
	Major Account 520000 Total	68,700.31	317,605.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,742.00	4,742.00
	Major Account 580000 Total	4,742.00	4,742.00
	Fund 42540 Expenditures Total	73,442.31	324,258.01
	Subprogram Expenditures	774,154.20	6,071,487.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.34	221.34
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	18.36	18.36
	515200 FICA EXPENSE	17.59	17.59
	515500 HEALTH INSURANCE EXPENSE	43.31	43.31
	Major Account 510000 Total	324.60	324.60
	Fund 10000 Expenditures Total	324.60	324.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,735.77	82,679.10
	511300 OVERTIME PAYMENTS	4,736.31	60,396.02
	511500 SHIFT DIFFERENTIAL PYMT	2,489.08	20,489.32
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE		2,799.32
	512200 SICK LEAVE EXPENSE	93.53	876.50
	512300 HOLIDAY LEAVE EXPENSE	553.60	6,406.38
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,355.03	12,960.08
	515200 FICA EXPENSE	1,434.25	12,761.22
	515500 HEALTH INSURANCE EXPENSE	3,801.76	28,177.76
	Major Account 510000 Total	26,399.33	228,689.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.11	472.92
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533100 HOUSEHOLD & INSTIT EXP	252.29	2,904.36
	533102 ATTENDS & DISPOSABLE ITEMS	45.37	723.84
	535101 MEDICAL SUPPLIES-OTHER	1,087.43	7,725.56
	Major Account 520000 Total	1,406.20	11,974.68
	Fund 42540 Expenditures Total	27,805.53	240,664.23
	Subprogram Expenditures	28,130.13	240,988.83

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	320.70	2,450.30
	Major Account 520000 Total	320.70	2,723.90
	Fund 10000 Expenditures Total	320.70	2,723.90
	Subprogram Expenditures	320.70	2,723.90

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	4.59	238.79
		535101 MEDICAL SUPPLIES-OTHER	2,064.40	22,456.53
		542200 SOS TEMP SERV - OUTSIDE	7,325.50	63,454.00
		544101 PHYSICAL THERAPY CONTRACT	30,013.64	186,491.14
		Major Account 520000 Total	39,408.13	278,173.74
		Fund 22523 Expenditures Total	39,408.13	278,173.74
		Subprogram Expenditures	39,408.13	278,173.74

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	105,696.83	842,807.16
	511200 TEMPORARY SALARIES-WAGE	1,781.86	17,440.30
	511300 OVERTIME PAYMENTS	3,748.03	50,650.89
	511500 SHIFT DIFFERENTIAL PYMT	18,059.13	148,689.86
	511701 COMMUTING BONUS	800.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,682.96	41,757.14
	512200 SICK LEAVE EXPENSE	4,779.45	38,545.34
	512300 HOLIDAY LEAVE EXPENSE	6,138.46	71,393.23
	512400 MILITARY LEAVE EXPENSE	94.46	94.46
	512500 FUNERAL LEAVE EXPENSE	386.19	1,102.90
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE		1,122.73
	515100 RETIREMENT PLANS EXPENSE	9,949.21	84,038.38
	515200 FICA EXPENSE	10,057.92	86,996.06
	515500 HEALTH INSURANCE EXPENSE	38,535.91	291,249.85
	Major Account 510000 Total	201,710.41	1,681,940.78
	Fund 10000 Expenditures Total	201,710.41	1,681,940.78
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	1,831.20	32,534.02
	531100 OFFICE SUPPLIES EXPENSE	611.38	2,948.34
	532100 NON-CAPITALIZED EQUIP PU		2,758.60
	533100 HOUSEHOLD & INSTIT EXP	4,189.03	44,630.25
	533900 FOOD EXPENSE-INSTITUTIONS	37,798.53	397,234.74
	533901 NUTRITIONAL SUPPLEMENTS	3,980.49	38,868.22
	534600 ED & RECREATIONAL SUP EX		50.00
	555100 DATA PROC SOFTW LIC FEE		5,573.92
	559100 OTHER OPERATING EXP		24.37-
	Major Account 520000 Total	48,410.63	529,626.72
	570000 Travel Expenses		
	571100 LODGING		107.10
	Major Account 570000 Total		107.10
	Fund 22523 Expenditures Total	48,410.63	529,733.82
	Subprogram Expenditures	250,121.04	2,211,674.60

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	2,441.16	11,111.60
	511300 OVERTIME PAYMENTS		530.36
	511500 SHIFT DIFFERENTIAL PYMT	426.00	2,191.51
	512100 VACATION LEAVE EXPENSE	34.38	171.91
	512200 SICK LEAVE EXPENSE	137.53	145.94
	512300 HOLIDAY LEAVE EXPENSE	137.53	1,047.80
	515100 RETIREMENT PLANS EXPENSE	237.85	796.20
	515200 FICA EXPENSE	243.01	1,162.72
	Major Account 510000 Total	3,657.46	17,158.04
	Fund 10000 Expenditures Total	3,657.46	17,158.04
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	549100 LAUNDRY SERVICES	10,628.40	77,933.16
	Major Account 520000 Total	10,628.40	82,883.16
	Fund 22523 Expenditures Total	10,628.40	82,883.16
	Subprogram Expenditures	14,285.86	100,041.20

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	598.22	3,621.02
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	788,624.64
	526100 REP & MAINT-REAL PROPERT	7,410.84	41,361.52
	527600 REP & MAINT-HOUSE/INST E	465.25	20,387.75
	531100 OFFICE SUPPLIES EXPENSE		72.20
	532100 NON-CAPITALIZED EQUIP PU		330.73
	533100 HOUSEHOLD & INSTIT EXP	1,133.33	2,509.26
	535101 MEDICAL SUPPLIES-OTHER	12,653.34	12,655.45
	542100 SOS TEMP SERV - PERSONNEL	3,431.74	17,962.80
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,078,232.64
	Major Account 520000 Total	259,049.88	1,965,758.01
	Fund 22523 Expenditures Total	259,049.88	1,965,758.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,414.02	357,576.08
	511300 OVERTIME PAYMENTS	541.91	1,752.37
	511400 ON CALL PAY	1,504.45	13,374.36
	511500 SHIFT DIFFERENTIAL PYMT	5,360.25	43,493.25
	511701 COMMUTING BONUS	1,200.00	9,600.00
	512100 VACATION LEAVE EXPENSE	1,325.64	26,665.40
	512200 SICK LEAVE EXPENSE	3,961.28	19,396.62
	512300 HOLIDAY LEAVE EXPENSE	2,584.34	30,926.57
	512500 FUNERAL LEAVE EXPENSE		1,253.70
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,394.86	37,035.54
	515200 FICA EXPENSE	4,284.78	36,172.41
	515500 HEALTH INSURANCE EXPENSE	12,534.34	100,976.34
	Major Account 510000 Total	81,105.87	678,381.30
	Fund 42540 Expenditures Total	81,105.87	678,381.30
	Subprogram Expenditures	340,155.75	2,644,139.31

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	50,572.76	433,515.05
	511300 OVERTIME PAYMENTS	2,643.49	19,320.65
	511500 SHIFT DIFFERENTIAL PYMT	9,175.09	79,350.76
	511701 COMMUTING BONUS	1,600.00	10,400.00
	512100 VACATION LEAVE EXPENSE	1,234.36	22,674.89
	512200 SICK LEAVE EXPENSE	1,758.91	18,286.42
	512300 HOLIDAY LEAVE EXPENSE	2,804.46	35,452.55
	512400 MILITARY LEAVE EXPENSE		1,718.08
	512500 FUNERAL LEAVE EXPENSE		433.62
	515100 RETIREMENT PLANS EXPENSE	5,106.01	45,733.26
	515200 FICA EXPENSE	4,952.08	44,486.60
	515500 HEALTH INSURANCE EXPENSE	16,209.57	125,836.32
	Major Account 510000 Total	96,056.73	837,208.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	96,056.73	838,764.73
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,278.01	8,633.27
	531100 OFFICE SUPPLIES EXPENSE	8.11	233.77
	533100 HOUSEHOLD & INSTIT EXP	6,303.28	39,207.13
	535101 MEDICAL SUPPLIES-OTHER	1,118.94	5,800.65
	548700 REFUSE/RECYCLING	126.40	431.36
	549500 HAZARDOUS WASTE DISPOSAL	245.00	1,000.00
	Major Account 520000 Total	9,079.74	55,306.18
	Fund 42540 Expenditures Total	9,079.74	55,306.18
	Subprogram Expenditures	105,136.47	894,070.91

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	1,577.06-	2,180.79-
	533100 HOUSEHOLD & INSTIT EXP	1,349.38-	3,076.87-
	533102 ATTENDS & DISPOSABLE ITEMS	998.34-	2,213.58-
	533900 FOOD EXPENSE-INSTITUTIONS		506.23
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	178.83-	6,123.87-
	Fund 10000 Expenditures Total	4,103.61-	13,023.24-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	192.92	3,080.84
	Major Account 800000 Total	192.92	3,080.84
	Fund 10000 Expenditures Total	192.92	3,080.84
	Subprogram Expenditures	4,103.61-	13,023.24-

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	35,008.39	286,543.68
	511300 OVERTIME PAYMENTS	344.86	7,308.03
	511500 SHIFT DIFFERENTIAL PYMT	4,395.45	36,115.20
	511701 COMMUTING BONUS	200.00	2,600.00
	512100 VACATION LEAVE EXPENSE	1,146.64	26,437.13
	512200 SICK LEAVE EXPENSE	4,192.37	35,855.81
	512300 HOLIDAY LEAVE EXPENSE	2,123.55	24,691.96
	512500 FUNERAL LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	3,535.17	31,260.51
	515200 FICA EXPENSE	3,243.60	28,983.23
	515500 HEALTH INSURANCE EXPENSE	15,431.40	128,264.40
	Major Account 510000 Total	69,621.43	608,580.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP	1,067.79	1,639.79
	527200 REP & MAINT-MOTOR VEHICL		791.90
	531100 OFFICE SUPPLIES EXPENSE	267.17	2,568.92
	532100 NON-CAPITALIZED EQUIP PU		659.00
	533100 HOUSEHOLD & INSTIT EXP		308.64
	533900 FOOD EXPENSE-INSTITUTIONS		19.48
	535101 MEDICAL SUPPLIES-OTHER	247.81-	239.59
	Major Account 520000 Total	1,087.15	6,358.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	70,708.58	615,409.80
	Subprogram Expenditures	70,708.58	615,409.80

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	6,657.82	61,346.92
	511300 OVERTIME PAYMENTS	5,120.44	38,001.71
	511500 SHIFT DIFFERENTIAL PYMT	776.51	6,550.12
	512100 VACATION LEAVE EXPENSE		414.50
	512200 SICK LEAVE EXPENSE	414.50	414.50
	512300 HOLIDAY LEAVE EXPENSE	373.05	4,458.83
	515100 RETIREMENT PLANS EXPENSE	999.07	8,325.64
	515200 FICA EXPENSE	1,019.06	8,493.56
	515500 HEALTH INSURANCE EXPENSE		27.37-
	Major Account 510000 Total	15,360.45	127,978.41
	Fund 10000 Expenditures Total	15,360.45	127,978.41
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	98,815.59	851,151.42
	511300 OVERTIME PAYMENTS	12,762.52	140,406.69
	511500 SHIFT DIFFERENTIAL PYMT	8,150.36	73,563.30
	511701 COMMUTING BONUS	400.00	4,600.00
	512100 VACATION LEAVE EXPENSE	3,918.68	32,520.92
	512200 SICK LEAVE EXPENSE	8,290.04	33,492.35
	512300 HOLIDAY LEAVE EXPENSE	5,778.37	69,014.82
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	10,312.13	90,098.13
	515200 FICA EXPENSE	9,998.58	88,095.02
	515500 HEALTH INSURANCE EXPENSE	20,182.70	152,851.68
	Major Account 510000 Total	178,608.97	1,538,882.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	400.45	2,071.24
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		427.98
	Major Account 520000 Total	400.45	2,722.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Fund 42540 Expenditures Total	179,009.42	1,541,680.66
	Subprogram Expenditures	194,369.87	1,671,968.53

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		231.00
	531100 OFFICE SUPPLIES EXPENSE	45.93	292.80
	533100 HOUSEHOLD & INSTIT EXP		5,618.80
	535100 MEDICAL SUPPLIES	17,002.95	176,642.73
	554900 OTHER CONTRACTUAL SERVICES		5,139.07
	555100 DATA PROC SOFTW LIC FEE		10,248.88
	555540 SAAS MAINTENANCE	5,139.04	35,973.39
	Major Account 520000 Total	22,187.92	234,146.67
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22523 Expenditures Total	22,187.92	234,256.67
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,444.08	189,277.18
	511500 SHIFT DIFFERENTIAL PYMT	414.00	3,486.75
	512100 VACATION LEAVE EXPENSE	635.32	8,840.27
	512200 SICK LEAVE EXPENSE	211.66	3,476.78
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	15,301.23
	515100 RETIREMENT PLANS EXPENSE	1,945.65	16,502.30
	515200 FICA EXPENSE	1,915.43	16,280.84
	515500 HEALTH INSURANCE EXPENSE	2,720.86	21,766.88
	Major Account 510000 Total	32,565.48	274,932.23
	Fund 42540 Expenditures Total	32,565.48	274,932.23
	Subprogram Expenditures	54,753.40	509,188.90

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	920.90	11,645.55
	Major Account 520000 Total	920.90	11,645.55
	Fund 10000 Expenditures Total	920.90	11,645.55
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	256.38	1,531.89
	527200 REP & MAINT-MOTOR VEHICL	1,191.07	4,763.80
	527300 REP & MAINT-MEDICAL EQUI		488.92
	531100 OFFICE SUPPLIES EXPENSE	429.72	1,242.41
	533100 HOUSEHOLD & INSTIT EXP	2.12	81.31
	535101 MEDICAL SUPPLIES-OTHER	2,890.27	8,299.68
	538100 VEHICLE & EQUIP SUP EXP		102.24
	544100 PHYSICIAN SERVICES	8,655.58	73,833.14
	544900 DENTAL SERVICES	1,982.50	34,708.78
	Major Account 520000 Total	15,407.64	125,052.17
	Fund 22523 Expenditures Total	15,407.64	125,052.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,849.28	141,985.54
	511300 OVERTIME PAYMENTS	726.73	4,089.60
	511400 ON CALL PAY		49.60
	511500 SHIFT DIFFERENTIAL PYMT	2,570.06	21,498.87
	511701 COMMUTING BONUS	400.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,143.51	6,533.31
	512200 SICK LEAVE EXPENSE	695.54	6,387.37
	512300 HOLIDAY LEAVE EXPENSE	989.44	11,814.34
	512500 FUNERAL LEAVE EXPENSE		414.09
	512700 INJURY LEAVE EXPENSE		80.60
	515100 RETIREMENT PLANS EXPENSE	1,720.34	14,440.86
	515200 FICA EXPENSE	1,642.14	13,830.06
	515500 HEALTH INSURANCE EXPENSE	6,858.02	54,864.16
	Major Account 510000 Total	33,595.06	279,188.40
	Fund 42540 Expenditures Total	33,595.06	279,188.40
	Subprogram Expenditures	49,923.60	415,886.12

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	147.19	667.56
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP		1,808.12
	552103 MEMBERS LOSSES		84.33
	Major Account 520000 Total	147.19	3,327.93
	Fund 10000 Expenditures Total	147.19	3,327.93
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,870.45	214,636.13
	511300 OVERTIME PAYMENTS	19.14	506.81
	511500 SHIFT DIFFERENTIAL PYMT	2,896.50	23,054.25
	511701 COMMUTING BONUS	600.00	4,800.00
	512100 VACATION LEAVE EXPENSE	594.26	15,790.50
	512200 SICK LEAVE EXPENSE	2,492.54	13,644.36
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	18,834.00
	512500 FUNERAL LEAVE EXPENSE		150.68
	515100 RETIREMENT PLANS EXPENSE	2,579.61	21,461.94
	515200 FICA EXPENSE	2,487.57	20,653.42
	515500 HEALTH INSURANCE EXPENSE	7,932.18	68,713.80
	Major Account 510000 Total	48,048.95	402,245.89
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		150.53
	Major Account 520000 Total		150.53
	Fund 42540 Expenditures Total	48,048.95	402,396.42
	Subprogram Expenditures	48,196.14	405,724.35

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
	533100 HOUSEHOLD & INSTIT EXP	98.80	98.80
	533900 FOOD EXPENSE-INSTITUTIONS	39.72	210.71
	534600 ED & RECREATIONAL SUP EX	2,449.60	2,864.01
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total	2,588.12	3,650.33
	Fund 10000 Expenditures Total	2,588.12	3,650.33
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.84	123,529.36
	511300 OVERTIME PAYMENTS		3,130.90
	511500 SHIFT DIFFERENTIAL PYMT	875.40	6,928.35
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	220.16	7,655.36
	512200 SICK LEAVE EXPENSE	564.16	7,453.26
	512300 HOLIDAY LEAVE EXPENSE	880.64	10,517.44
	515100 RETIREMENT PLANS EXPENSE	1,384.39	11,921.99
	515200 FICA EXPENSE	1,336.65	11,577.51
	515500 HEALTH INSURANCE EXPENSE	4,174.44	33,395.52
	Major Account 510000 Total	25,583.68	217,959.69
	Fund 42540 Expenditures Total	25,583.68	217,959.69
	Subprogram Expenditures	28,171.80	221,610.02

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	76,193.46	599,336.56
	511300 OVERTIME PAYMENTS	1,363.14	11,913.03
	511500 SHIFT DIFFERENTIAL PYMT	7,719.15	62,035.05
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	6,400.00
	512100 VACATION LEAVE EXPENSE	2,584.64	45,147.29
	512200 SICK LEAVE EXPENSE	2,199.14	26,621.39
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	50,854.56
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	7,062.60	59,597.65
	515200 FICA EXPENSE	6,756.06	57,387.58
	515500 HEALTH INSURANCE EXPENSE	21,138.01	159,633.56
	Major Account 510000 Total	130,076.19	1,079,431.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.60	4,229.22
	521500 PUBLICATION & PRINT EXP	4,335.25	13,583.08
	554900 OTHER CONTRACTUAL SERVICES	1,782.75	1,782.75
	Major Account 520000 Total	6,139.60	19,595.05
	Fund 10000 Expenditures Total	136,215.79	1,099,026.39
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	857.02-	6,765.22-
	471120 MTNCE-INSURANCE	919.00-	11,530.87-
	471147 MAINTENANCE OF RESIDENTS	331,411.82-	2,687,943.15-
	Major Account 470000 Total	333,187.84-	2,706,239.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.40-	33,311.27-
	483200 BUILDING & SPACE RENTAL	2,500.00-	19,274.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	6,112.40-	172,585.46-
	Fund 22523 Revenue Total	339,300.24-	2,878,824.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	16,438.20	135,865.40
	522100 DUES & SUBSCRIPTION EXP		14,603.00
	522101 STAFF LICENSE FEES		324.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	5,481.00	8,909.55

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		
	522601 PRE-EMPLOYMENT PHYSICALS	505.26	3,375.16
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	142.31
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE	2,087.30	9,259.53
	532100 NON-CAPITALIZED EQUIP PU		5,844.67
	533100 HOUSEHOLD & INSTIT EXP	447.80	1,246.71
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	35.20
	534600 ED & RECREATIONAL SUP EX		2,439.00
	535101 MEDICAL SUPPLIES-OTHER	17.39	126.66
	541700 LEGAL RELATED EXPENSE		12.22
	545000 LABORATORY SERVICES	2,954.00	4,180.40
	547906 VERIFICATIONS	105.00	11,301.41
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	36.23	12,765.94
	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-
	Major Account 520000 Total	28,117.51	255,915.75
	570000 Travel Expenses		
	571100 LODGING		2,506.10
	571800 MEALS - TRAVEL STATUS	92.76	514.35
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,605.10	13,968.33
	574500 PERSONAL VEHICLE MILEAGE	391.51	2,337.43
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	2,089.37	19,993.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	30,206.88	277,293.64
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,409.46-	77,215.95-
	Major Account 460000 Total	7,409.46-	77,215.95-

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	804,868.10-	6,229,521.29-
	471127 MEDICARE B	5,203.42-	47,457.63-
	Major Account 470000 Total	810,071.52-	6,276,978.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,174.32-	152,393.93-
	Major Account 480000 Total	21,174.32-	152,393.93-
	Fund 42540 Revenue Total	838,655.30-	6,506,588.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,170.43
	522600 JOB APPLICANT EXPENSE	1,078.68	11,808.45
	531100 OFFICE SUPPLIES EXPENSE		7,891.02
	Major Account 520000 Total	1,078.68	23,869.90
	Fund 42540 Expenditures Total	1,078.68	23,869.90
	Subprogram Revenues	1,177,955.54-	9,385,413.50-
	Subprogram Expenditures	167,501.35	1,400,189.93

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	6,666.00
		Major Account 520000 Total	3,333.00	6,666.00
		Fund 22523 Expenditures Total	3,333.00	6,666.00
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		2,273.73
		532100 NON-CAPITALIZED EQUIP PU		254.77
		535101 MEDICAL SUPPLIES-OTHER	2,546.02	8,483.92
		542500 ENG & ARCH SERVICES		2,940.00
		Major Account 520000 Total	2,546.02	13,952.42
		Fund 42540 Expenditures Total	2,546.02	13,952.42
		Subprogram Expenditures	5,879.02	20,618.42
		Program Revenues	1,177,955.54	9,385,413.50
		Program Expenditures	2,167,112.43	17,690,872.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,864.48	2,527,586.70
	511200 TEMPORARY SALARIES-WAGE	26,698.34	167,694.69
	511300 OVERTIME PAYMENTS	54,770.63	591,762.94
	511500 SHIFT DIFFERENTIAL PYMT	50,119.33	429,964.85
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	9,014.43	129,816.14
	512200 SICK LEAVE EXPENSE	21,515.39	142,507.04
	512300 HOLIDAY LEAVE EXPENSE	17,127.86	205,462.82
	512400 MILITARY LEAVE EXPENSE	535.63	9,605.57
	512500 FUNERAL LEAVE EXPENSE	889.10	1,857.19
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE	1,366.70	7,175.38
	515100 RETIREMENT PLANS EXPENSE	30,877.49	278,920.57
	515200 FICA EXPENSE	34,883.62	307,101.01
	515500 HEALTH INSURANCE EXPENSE	85,973.28	722,951.94
	Major Account 510000 Total	631,636.28	5,522,975.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.99	2.99
	Major Account 520000 Total	2.99	2.99
	Fund 10000 Expenditures Total	631,639.27	5,522,978.56
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		12,704.44
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E	371.22	9,487.73
	531100 OFFICE SUPPLIES EXPENSE	638.47	4,930.72
	532100 NON-CAPITALIZED EQUIP PU		8,482.60
	533100 HOUSEHOLD & INSTIT EXP	3,515.64	28,468.81
	533102 ATTENDS & DISPOSABLE ITEMS	7,336.83	76,689.70
	534600 ED & RECREATIONAL SUP EX	2,628.00	7,642.45
	535100 MEDICAL SUPPLIES		913.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18,873.84	216,255.40
	Major Account 520000 Total	33,364.00	366,626.45
	Fund 22524 Expenditures Total	33,364.00	366,769.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.53	109,213.83
	511300 OVERTIME PAYMENTS	3,105.49	40,149.39
	511500 SHIFT DIFFERENTIAL PYMT	1,894.62	16,985.26
	512100 VACATION LEAVE EXPENSE	156.46	3,149.31
	512200 SICK LEAVE EXPENSE	155.56	863.67
	512300 HOLIDAY LEAVE EXPENSE	683.52	8,163.25
	512500 FUNERAL LEAVE EXPENSE		328.73
	512700 INJURY LEAVE EXPENSE	226.00	226.00
	515100 RETIREMENT PLANS EXPENSE	1,457.92	13,409.46
	515200 FICA EXPENSE	1,404.02	13,015.99
	515500 HEALTH INSURANCE EXPENSE	3,887.16	31,097.28
	Major Account 510000 Total	26,219.28	236,602.17
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,251.44
	Major Account 520000 Total		1,251.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	183.43	1,224.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total	183.43	1,225.03
	Fund 42541 Expenditures Total	26,402.71	239,078.64
	Subprogram Expenditures	691,405.98	6,128,826.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.22	78,512.19
	511300 OVERTIME PAYMENTS	3,131.89	20,033.08
	511500 SHIFT DIFFERENTIAL PYMT	1,888.20	13,240.83
	512100 VACATION LEAVE EXPENSE	479.36	6,038.94
	512200 SICK LEAVE EXPENSE	692.06	12,697.85
	512300 HOLIDAY LEAVE EXPENSE	650.77	7,772.13
	515100 RETIREMENT PLANS EXPENSE	1,350.48	10,355.49
	515200 FICA EXPENSE	1,281.89	9,797.03
	515500 HEALTH INSURANCE EXPENSE	4,725.68	37,805.44
	Major Account 510000 Total	25,393.55	196,252.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		524.98
	532100 NON-CAPITALIZED EQUIP PU		326.00
	533100 HOUSEHOLD & INSTIT EXP	659.03	6,385.73
	533102 ATTENDS & DISPOSABLE ITEMS	127.36	1,776.15
	535101 MEDICAL SUPPLIES-OTHER	457.73	6,501.19
	Major Account 520000 Total	1,244.12	15,514.05
	Fund 42541 Expenditures Total	26,637.67	211,767.03
	Subprogram Expenditures	26,637.67	211,767.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		7.89
		544300 PSYCHOLOGICAL SERVICES		1,361.78
		544400 HOSPITAL SERVICES	85.00	85.00
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	85.00	1,459.67
		Fund 22524 Expenditures Total	85.00	1,459.67
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	85.00	2,330.67

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	4.23	17.28
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT	7,729.50	96,384.42
	Major Account 520000 Total	7,733.73	96,081.64
	Fund 22524 Expenditures Total	7,733.73	96,081.64
	Subprogram Expenditures	7,733.73	96,081.64

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		83.75-
	533900 FOOD EXPENSE-INSTITUTIONS		114.48
	Major Account 520000 Total		30.73
	Fund 10000 Expenditures Total		30.73
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		165.00
	527600 REP & MAINT-HOUSE/INST E	10,403.45	33,776.40
	531100 OFFICE SUPPLIES EXPENSE	240.65	3,731.54
	532100 NON-CAPITALIZED EQUIP PU	1,576.71	1,935.38
	533100 HOUSEHOLD & INSTIT EXP	5,161.26	44,064.04
	533900 FOOD EXPENSE-INSTITUTIONS	60,289.67	512,319.12
	535101 MEDICAL SUPPLIES-OTHER	226.02	1,390.92
	545200 MEDICAL ASSESSMENT SERV	7,026.25	55,430.11
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	84,924.01	657,940.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	84,924.01	662,637.04
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,617.24	525,761.27
	511300 OVERTIME PAYMENTS	9,592.29	90,856.10
	511500 SHIFT DIFFERENTIAL PYMT	12,321.61	105,965.02
	512100 VACATION LEAVE EXPENSE	2,924.79	45,304.85
	512200 SICK LEAVE EXPENSE	7,752.59	33,025.25
	512300 HOLIDAY LEAVE EXPENSE	3,704.85	44,200.39
	512500 FUNERAL LEAVE EXPENSE		2,446.06
	512700 INJURY LEAVE EXPENSE		713.81
	515100 RETIREMENT PLANS EXPENSE	7,331.74	63,518.79
	515200 FICA EXPENSE	7,003.30	60,875.87
	515500 HEALTH INSURANCE EXPENSE	22,228.76	179,347.72
	Major Account 510000 Total	134,477.17	1,152,015.13
	Fund 42541 Expenditures Total	134,477.17	1,152,015.13
	Subprogram Expenditures	219,401.18	1,814,682.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,685.82	90,545.90
	511300 OVERTIME PAYMENTS		1,622.03
	511500 SHIFT DIFFERENTIAL PYMT	1,740.75	16,009.50
	512100 VACATION LEAVE EXPENSE	1,494.73	11,717.19
	512200 SICK LEAVE EXPENSE	2,175.75	7,720.59
	512300 HOLIDAY LEAVE EXPENSE	702.96	8,340.42
	512800 ADMINISTRATIVE LEAVE EXP		131.33
	515100 RETIREMENT PLANS EXPENSE	1,183.10	10,190.20
	515200 FICA EXPENSE	1,042.70	9,082.64
	515500 HEALTH INSURANCE EXPENSE	7,936.78	63,494.24
	Major Account 510000 Total	25,962.59	218,854.04
	580000 Capital Outlay		
	587400 Master lease	2,786.41	22,291.28
	Major Account 580000 Total	2,786.41	22,291.28
	Fund 10000 Expenditures Total	28,749.00	241,145.32
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	1,851.64	13,559.43
	535101 MEDICAL SUPPLIES-OTHER		2.61
	Major Account 520000 Total	1,851.64	15,199.95
	Fund 22524 Expenditures Total	1,851.64	15,199.95
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	30,600.64	261,810.99

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	179,644.64
	526100 REP & MAINT-REAL PROPERT		2,016.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	298.97
	527600 REP & MAINT-HOUSE/INST E	405.84	3,404.21
	531100 OFFICE SUPPLIES EXPENSE	5.95	231.38
	533100 HOUSEHOLD & INSTIT EXP	467.13	2,517.57
	535101 MEDICAL SUPPLIES-OTHER		9.98
	538100 VEHICLE & EQUIP SUP EXP	388.59	4,105.23
	554900 OTHER CONTRACTUAL SERVICES	6,747.00	10,120.50
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	452,173.36
	Major Account 520000 Total	87,031.76	654,544.66
	Fund 22524 Expenditures Total	87,031.76	654,544.66
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,476.27	205,853.07
	511300 OVERTIME PAYMENTS	982.88	9,338.54
	511400 ON CALL PAY	1,220.29	10,044.71
	511500 SHIFT DIFFERENTIAL PYMT	2,824.27	25,555.58
	512100 VACATION LEAVE EXPENSE	1,465.94	23,409.71
	512200 SICK LEAVE EXPENSE	1,481.00	17,813.22
	512300 HOLIDAY LEAVE EXPENSE	1,446.22	18,211.87
	512500 FUNERAL LEAVE EXPENSE	1,055.20	3,037.93
	515100 RETIREMENT PLANS EXPENSE	2,542.34	23,457.33
	515200 FICA EXPENSE	2,439.96	22,549.93
	515500 HEALTH INSURANCE EXPENSE	7,995.32	71,864.24
	Major Account 510000 Total	46,929.69	431,136.13
	Fund 42541 Expenditures Total	46,929.69	431,136.13
	Subprogram Expenditures	133,961.45	1,085,680.79

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		271.54
	527600 REP & MAINT-HOUSE/INST E		4.22
	531100 OFFICE SUPPLIES EXPENSE	13.78	763.01
	532100 NON-CAPITALIZED EQUIP PU	689.91	7,872.99
	533100 HOUSEHOLD & INSTIT EXP	6,563.33	54,582.84
	535101 MEDICAL SUPPLIES-OTHER		157.85
	549500 HAZARDOUS WASTE DISPOSAL	4,974.66	58,749.48
	Major Account 520000 Total	12,241.68	122,401.93
	Fund 10000 Expenditures Total	12,241.68	122,401.93
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,569.20	289,768.36
	511300 OVERTIME PAYMENTS	1,112.85	14,295.90
	511500 SHIFT DIFFERENTIAL PYMT	6,150.25	52,129.42
	512100 VACATION LEAVE EXPENSE	989.65	26,663.10
	512200 SICK LEAVE EXPENSE	2,993.57	16,691.80
	512300 HOLIDAY LEAVE EXPENSE	2,096.96	25,236.72
	512500 FUNERAL LEAVE EXPENSE	1,273.29	2,896.80
	515100 RETIREMENT PLANS EXPENSE	3,682.97	32,024.56
	515200 FICA EXPENSE	3,503.75	30,695.13
	515500 HEALTH INSURANCE EXPENSE	12,701.90	98,807.50
	Major Account 510000 Total	69,074.39	589,209.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	69,074.39	589,209.29
	Subprogram Expenditures	81,316.07	711,639.37

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	3,740.21-	40,752.12-
		Major Account 800000 Total	3,740.21-	40,752.12-
		Fund 10000 Expenditures Total	3,740.21-	40,752.12-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	131.10-	8,248.69
		533100 HOUSEHOLD & INSTIT EXP	9,648.61	1,447.57-
		533102 ATTENDS & DISPOSABLE ITEMS	3,418.33	8,555.55-
		535101 MEDICAL SUPPLIES-OTHER	611.65-	15,420.17-
		Major Account 520000 Total	12,324.19	17,174.60-
		Fund 42541 Expenditures Total	12,324.19	17,174.60-
		Subprogram Expenditures	12,324.19	17,174.60-

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	18,221.94	161,142.95
	511300 OVERTIME PAYMENTS	444.40	4,225.65
	511500 SHIFT DIFFERENTIAL PYMT	2,278.50	20,328.30
	512100 VACATION LEAVE EXPENSE	1,448.61	14,084.00
	512200 SICK LEAVE EXPENSE	2,667.15	7,734.87
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	13,927.26
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP		196.42
	515100 RETIREMENT PLANS EXPENSE	1,964.56	16,657.64
	515200 FICA EXPENSE	1,869.62	15,918.50
	515500 HEALTH INSURANCE EXPENSE	5,910.76	47,286.08
	Major Account 510000 Total	35,981.21	302,321.11
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		50.24
	Major Account 520000 Total		50.24
	Fund 10000 Expenditures Total	35,981.21	302,371.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES	84.18	140.42
	523900 TEAMMATE RECOGNITION		52.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	5.28	2,322.03
	532100 NON-CAPITALIZED EQUIP PU		55.98
	533100 HOUSEHOLD & INSTIT EXP	91.12	1,569.77
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	535101 MEDICAL SUPPLIES-OTHER		14.28
	547100 EDUCATIONAL SERVICES	357.00	1,071.00
	Major Account 520000 Total	537.58	6,396.16
	Fund 22524 Expenditures Total	537.58	6,396.16
	Subprogram Expenditures	36,518.79	308,767.51

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	78,495.33	595,124.66
	511300 OVERTIME PAYMENTS	1,168.40	18,497.48
	511500 SHIFT DIFFERENTIAL PYMT	5,125.22	38,801.51
	512100 VACATION LEAVE EXPENSE	2,526.66	87,045.67
	512200 SICK LEAVE EXPENSE	7,206.81	68,367.98
	512300 HOLIDAY LEAVE EXPENSE	4,643.63	54,663.77
	512500 FUNERAL LEAVE EXPENSE		1,718.91
	515100 RETIREMENT PLANS EXPENSE	7,425.52	64,712.71
	515200 FICA EXPENSE	7,163.11	62,806.89
	515500 HEALTH INSURANCE EXPENSE	18,085.30	140,955.20
	Major Account 510000 Total	131,839.98	1,132,694.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	531100 OFFICE SUPPLIES EXPENSE	11.42	3,539.30
	533100 HOUSEHOLD & INSTIT EXP		23.31
	535101 MEDICAL SUPPLIES-OTHER	189.61	198.59
	Major Account 520000 Total	201.03	3,929.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		320.60
	574500 PERSONAL VEHICLE MILEAGE		1,318.92
	Major Account 570000 Total		1,639.52
	Fund 42541 Expenditures Total	132,041.01	1,138,263.50
	Subprogram Expenditures	132,041.01	1,141,161.53

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	10,285.79	94,542.96
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,284.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	392.85	7,750.56
	512200 SICK LEAVE EXPENSE	2,848.16	9,026.35
	512300 HOLIDAY LEAVE EXPENSE	711.94	8,520.71
	512500 FUNERAL LEAVE EXPENSE		940.70
	515100 RETIREMENT PLANS EXPENSE	1,100.34	9,290.03
	515200 FICA EXPENSE	1,070.06	9,096.41
	515500 HEALTH INSURANCE EXPENSE	2,504.22	20,033.76
	Major Account 510000 Total	19,369.36	162,985.73
	Fund 10000 Expenditures Total	19,369.36	162,985.73
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	62,407.97	244,000.29
	535101 MEDICAL SUPPLIES-OTHER	67.00	11,734.63
	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	5,139.04	33,984.18
	Major Account 520000 Total	67,614.01	311,208.54
	570000 Travel Expenses		
	571100 LODGING		444.95
	571800 MEALS - TRAVEL STATUS	149.10	437.50
	574500 PERSONAL VEHICLE MILEAGE	139.93	280.63
	Major Account 570000 Total	289.03	1,163.08
	Fund 22524 Expenditures Total	67,903.04	312,371.62
	Subprogram Expenditures	87,272.40	475,357.35

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
	527200 REP & MAINT-MOTOR VEHICL	1,182.97	1,907.33
	527600 REP & MAINT-HOUSE/INST E		182.99
	531100 OFFICE SUPPLIES EXPENSE	42.41	3,254.82
	533100 HOUSEHOLD & INSTIT EXP	4.93	111.76
	535101 MEDICAL SUPPLIES-OTHER	192.09	1,535.03
	544100 PHYSICIAN SERVICES		27,420.00
	544900 DENTAL SERVICES	1,634.00	15,874.83
	545000 LABORATORY SERVICES		705.50
	Major Account 520000 Total	3,056.40	51,201.26
	Fund 22524 Expenditures Total	3,056.40	51,201.26
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,908.92	232,039.54
	511500 SHIFT DIFFERENTIAL PYMT	1,662.75	12,669.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,385.31	23,174.29
	512200 SICK LEAVE EXPENSE	2,113.63	19,917.26
	512300 HOLIDAY LEAVE EXPENSE	1,863.57	22,295.08
	515100 RETIREMENT PLANS EXPENSE	2,915.40	23,219.96
	515200 FICA EXPENSE	2,864.26	14,271.34
	515500 HEALTH INSURANCE EXPENSE	4,642.92	34,821.90
	Major Account 510000 Total	49,356.76	382,909.12
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		78.75
	Major Account 520000 Total		78.75

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	49,356.76	382,987.87
	Subprogram Expenditures	52,413.16	457,771.03

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	14,678.44	84,712.08
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	1,368.00	7,590.75
	512100 VACATION LEAVE EXPENSE		14,840.52
	512200 SICK LEAVE EXPENSE		37,372.77
	512300 HOLIDAY LEAVE EXPENSE	772.55	8,010.99
	515100 RETIREMENT PLANS EXPENSE	1,259.42	11,564.73
	515200 FICA EXPENSE	1,199.80	10,921.62
	515500 HEALTH INSURANCE EXPENSE	2,273.60	28,065.90
	Major Account 510000 Total	21,551.81	204,995.41
	Fund 10000 Expenditures Total	21,551.81	204,995.41
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		130.45
	531100 OFFICE SUPPLIES EXPENSE	10.20	102.39
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	8,098.00
	Major Account 520000 Total	1,055.20	8,330.84
	Fund 22524 Expenditures Total	1,055.20	8,330.84
	Subprogram Expenditures	22,607.01	213,326.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,199.56	59,684.39
	511300 OVERTIME PAYMENTS	1,186.01	2,438.35
	511500 SHIFT DIFFERENTIAL PYMT	484.50	3,324.45
	512100 VACATION LEAVE EXPENSE		8,492.64
	512200 SICK LEAVE EXPENSE		1,056.21
	512300 HOLIDAY LEAVE EXPENSE	444.72	5,311.27
	515100 RETIREMENT PLANS EXPENSE	772.38	6,013.46
	515200 FICA EXPENSE	715.50	5,552.28
	515500 HEALTH INSURANCE EXPENSE	2,575.77	20,699.33
	Major Account 510000 Total	14,378.44	112,572.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	14,378.44	112,657.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.18	52.68
	533100 HOUSEHOLD & INSTIT EXP		8.26
	534600 ED & RECREATIONAL SUP EX		776.34
	535101 MEDICAL SUPPLIES-OTHER	13.20	13.20
	Major Account 520000 Total	16.38	850.48
	Fund 42541 Expenditures Total	16.38	850.48
	Subprogram Expenditures	14,394.82	113,508.16

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		2,181.76
	512200 SICK LEAVE EXPENSE		2,052.68
	512300 HOLIDAY LEAVE EXPENSE		4,372.91
	515100 RETIREMENT PLANS EXPENSE		2,402.58
	515200 FICA EXPENSE		2,342.07
	515500 HEALTH INSURANCE EXPENSE		7,091.49
	Major Account 510000 Total		44,652.56
	Fund 10000 Expenditures Total		44,652.56
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.57-
	471116 MEAL & LNDRY-OTHER FAC	930.55-	10,546.60-
	471120 MTNCE-INSURANCE	102.83-	10,521.61-
	471147 MAINTENANCE OF RESIDENTS	328,294.98-	2,804,056.43-
	474100 GENERAL BUSINESS FEES	2.37-	114.17-
	Major Account 470000 Total	329,330.73-	2,825,892.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,498.40-	79,138.97-
	Major Account 480000 Total	10,498.40-	79,138.97-
	Fund 22524 Revenue Total	339,829.13-	2,905,031.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.51	35,030.38
	511500 SHIFT DIFFERENTIAL PYMT	435.00	3,168.00
	512100 VACATION LEAVE EXPENSE	149.72	5,772.75
	512200 SICK LEAVE EXPENSE	83.18	83.18
	512300 HOLIDAY LEAVE EXPENSE	266.18	3,176.60
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	431.21	3,611.10
	515200 FICA EXPENSE	401.20	3,374.59
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	8,566.42	71,014.44
	520000 Operating Expenses		
	521400 CIO CHARGES	11,958.53	70,464.49
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		96.50
	522100 DUES & SUBSCRIPTION EXP		12,496.55

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		
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		8,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	1,267.44	9,716.80
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION	29.99	644.84
	531100 OFFICE SUPPLIES EXPENSE	926.92	6,442.52
	532100 NON-CAPITALIZED EQUIP PU		2,031.98
	533100 HOUSEHOLD & INSTIT EXP	2,302.35	3,541.05
	534600 ED & RECREATIONAL SUP EX		155.20
	535101 MEDICAL SUPPLIES-OTHER	1,521.97	9,576.28
	547906 VERIFICATIONS	105.00	11,168.78
	548700 REFUSE/RECYCLING	81.92	645.89
	552103 MEMBERS LOSSES	285.56	285.56
	554100 DATA SERVICES	2,254.70	17,701.60
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	14,548.69
	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	22,558.36	187,083.43
	570000 Travel Expenses		
	571100 LODGING	270.00	2,148.00
	571800 MEALS - TRAVEL STATUS	142.63	387.46
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE	551.75	1,621.81
	Major Account 570000 Total	964.38	5,456.60
	Fund 22524 Expenditures Total	32,089.16	263,554.47
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	29,448.24-	114,219.95-
	Major Account 460000 Total	29,448.24-	114,219.95-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	784,158.47-	7,124,013.27-
	471127 MEDICARE B	3,638.09-	40,226.42-
	Major Account 470000 Total	787,796.56-	7,164,239.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,659.34-	116,566.26-

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			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	16,659.34-	116,566.26-
		Fund 42541 Revenue Total	833,904.14-	7,395,025.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,797.46	279,949.05
		511300 OVERTIME PAYMENTS	779.89	6,480.23
		511500 SHIFT DIFFERENTIAL PYMT	4,333.05	33,780.15
		512100 VACATION LEAVE EXPENSE	2,168.25	34,599.69
		512200 SICK LEAVE EXPENSE	1,750.69	17,254.50
		512300 HOLIDAY LEAVE EXPENSE	2,205.61	21,954.97
		512500 FUNERAL LEAVE EXPENSE		982.10
		515100 RETIREMENT PLANS EXPENSE	3,515.18	28,056.97
		515200 FICA EXPENSE	3,447.64	27,650.97
		515500 HEALTH INSURANCE EXPENSE	12,765.82	95,035.07
		Major Account 510000 Total	69,763.59	545,743.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,481.24
		521500 PUBLICATION & PRINT EXP	3,520.07	9,016.19
		522600 JOB APPLICANT EXPENSE	4,895.80	18,516.10
		523900 TEAMMATE RECOGNITION		99.28
		Major Account 520000 Total	8,415.87	30,112.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		223.48-
		Major Account 570000 Total		223.48-
		Fund 42541 Expenditures Total	78,179.46	575,633.03
		Subprogram Revenues	1,173,733.27-	10,300,057.25-
		Subprogram Expenditures	110,268.62	883,840.06

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
	533100 HOUSEHOLD & INSTIT EXP	27,760.30	27,760.30
	542500 ENG & ARCH SERVICES	3,333.00	117,166.00
	Major Account 520000 Total	31,093.30	149,846.25
	Fund 22524 Expenditures Total	31,093.30	149,846.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	115.00	115.00
	533100 HOUSEHOLD & INSTIT EXP		73.19
	535101 MEDICAL SUPPLIES-OTHER	219.43	5,364.92
	Major Account 520000 Total	334.43	5,553.11
	Fund 42541 Expenditures Total	334.43	5,553.11
	Subprogram Expenditures	31,427.73	202,196.22
	Program Revenues	1,173,733.27-	10,300,057.25-
	Program Expenditures	1,690,409.45	14,091,573.21

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	182,329.07	1,449,617.83
	511200 TEMPORARY SALARIES-WAGE	12,647.75	120,431.12
	511300 OVERTIME PAYMENTS	31,272.58	362,297.19
	511500 SHIFT DIFFERENTIAL PYMT	31,087.79	256,928.71
	512100 VACATION LEAVE EXPENSE	4,739.14	67,948.59
	512200 SICK LEAVE EXPENSE	11,737.42	59,985.65
	512300 HOLIDAY LEAVE EXPENSE	9,522.17	110,914.03
	512400 MILITARY LEAVE EXPENSE		701.70
	512500 FUNERAL LEAVE EXPENSE		2,208.66
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	19,369.03	165,549.25
	515200 FICA EXPENSE	20,927.16	180,103.29
	515500 HEALTH INSURANCE EXPENSE	28,756.62	220,805.88
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	352,388.73	2,998,011.39
	Fund 10000 Expenditures Total	352,388.73	2,998,011.39
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	36.00	621.00
	523900 TEAMMATE RECOGNITION		108.82
	527300 REP & MAINT-MEDICAL EQUI		5,253.65
	527600 REP & MAINT-HOUSE/INST E		293.40
	531100 OFFICE SUPPLIES EXPENSE	1,032.96	2,773.85
	532100 NON-CAPITALIZED EQUIP PU		3,820.31
	533100 HOUSEHOLD & INSTIT EXP	2,323.82	20,255.45
	533102 ATTENDS & DISPOSABLE ITEMS	3,867.95	25,645.60
	533900 FOOD EXPENSE-INSTITUTIONS	78.03	639.89

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	53.28	979.30
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	333.09	3,620.57
	535101 MEDICAL SUPPLIES-OTHER	9,259.84	63,979.35
	Major Account 520000 Total	16,984.97	128,041.19
	Fund 22528 Expenditures Total	16,984.97	154,649.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.24	28,784.40
	511300 OVERTIME PAYMENTS	514.09	13,849.79
	511500 SHIFT DIFFERENTIAL PYMT	455.25	5,229.44
	512100 VACATION LEAVE EXPENSE		396.78
	512200 SICK LEAVE EXPENSE	595.17	991.95
	512300 HOLIDAY LEAVE EXPENSE	198.39	2,373.14
	515100 RETIREMENT PLANS EXPENSE	369.69	3,865.68
	515200 FICA EXPENSE	377.69	3,949.35
	Major Account 510000 Total	5,684.52	59,440.53
	Fund 42542 Expenditures Total	5,684.52	59,440.53
	Subprogram Expenditures	375,058.22	3,212,101.86

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	6,982.17	41,009.05
		511300 OVERTIME PAYMENTS	747.61	6,596.51
		511500 SHIFT DIFFERENTIAL PYMT	975.06	4,423.44
		512100 VACATION LEAVE EXPENSE	1,528.84	9,308.50
		512200 SICK LEAVE EXPENSE	426.40	1,330.00
		512300 HOLIDAY LEAVE EXPENSE	470.39	3,766.41
		515100 RETIREMENT PLANS EXPENSE	833.46	4,974.58
		515200 FICA EXPENSE	832.91	4,933.56
		515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
		Major Account 510000 Total	13,542.28	82,305.57
		Fund 10000 Expenditures Total	13,542.28	82,305.57
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		455.90
		533100 HOUSEHOLD & INSTIT EXP	117.64	421.85
		533102 ATTENDS & DISPOSABLE ITEMS	86.06	654.54
		533900 FOOD EXPENSE-INSTITUTIONS		83.88
		535101 MEDICAL SUPPLIES-OTHER	317.24	2,845.28
		Major Account 520000 Total	520.94	4,461.45
		Fund 42542 Expenditures Total	520.94	4,461.45
		Subprogram Expenditures	14,063.22	86,767.02

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	2,139.25	20,657.03
		544100 PHYSICIAN SERVICES	8,228.00	68,244.00
		544300 PSYCHOLOGICAL SERVICES	146.37	5,270.86
		544600 OPTICAL SERVICES	112.31	565.31
		544900 DENTAL SERVICES	285.00	7,818.00
		545000 LABORATORY SERVICES		46.82
		Major Account 520000 Total	10,910.93	102,602.02
		Fund 42542 Expenditures Total	10,910.93	102,602.02
		Subprogram Expenditures	10,910.93	105,334.96

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	8,845.07	69,986.47
	511300 OVERTIME PAYMENTS	350.53	7,189.36
	511400 ON CALL PAY	147.64	3,859.24
	511500 SHIFT DIFFERENTIAL PYMT	821.00	6,959.60
	512100 VACATION LEAVE EXPENSE	2,232.23	13,800.85
	512200 SICK LEAVE EXPENSE	410.11	9,289.37
	512300 HOLIDAY LEAVE EXPENSE	604.60	7,220.70
	512500 FUNERAL LEAVE EXPENSE		2,050.55
	515100 RETIREMENT PLANS EXPENSE	1,004.22	9,012.30
	515200 FICA EXPENSE	977.52	8,819.78
	515500 HEALTH INSURANCE EXPENSE	1,752.12	14,016.96
	Major Account 510000 Total	17,145.04	152,205.18
	Fund 10000 Expenditures Total	17,145.04	152,205.18
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		258.35
	535101 MEDICAL SUPPLIES-OTHER		665.00
	544101 PHYSICAL THERAPY CONTRACT	913.90	8,796.75
	546900 OTHER MEDICAL SERVICES		375.00
	Major Account 520000 Total	913.90	10,095.10
	Fund 42542 Expenditures Total	913.90	10,095.10
	Subprogram Expenditures	18,058.94	162,300.28

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	111.04	1,458.65
	533100 HOUSEHOLD & INSTIT EXP	6,659.00	33,702.30
	533900 FOOD EXPENSE-INSTITUTIONS	31,838.31	319,876.85
	533901 NUTRITIONAL SUPPLEMENTS		53.28
	535101 MEDICAL SUPPLIES-OTHER		19.57
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	38,608.35	364,972.51
	Fund 10000 Expenditures Total	38,608.35	370,901.32
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	53,292.39	433,251.82
	511300 OVERTIME PAYMENTS	3,612.85	41,765.25
	511500 SHIFT DIFFERENTIAL PYMT	9,707.52	80,815.38
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,567.79	33,542.89
	512200 SICK LEAVE EXPENSE	2,690.66	15,199.96
	512300 HOLIDAY LEAVE EXPENSE	3,026.50	35,404.65
	512500 FUNERAL LEAVE EXPENSE		268.35
	515100 RETIREMENT PLANS EXPENSE	5,608.36	47,941.80

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	5,224.05	44,989.27
		515500 HEALTH INSURANCE EXPENSE	20,611.52	162,151.28
		Major Account 510000 Total	106,341.64	895,580.65
		Fund 42542 Expenditures Total	106,341.64	895,580.65
		Subprogram Expenditures	144,949.99	1,271,163.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,738.79	38,579.67
	511300 OVERTIME PAYMENTS		2,595.90
	511500 SHIFT DIFFERENTIAL PYMT	846.00	7,092.19
	512100 VACATION LEAVE EXPENSE	137.53	2,658.89
	512200 SICK LEAVE EXPENSE	111.44	2,399.60
	512300 HOLIDAY LEAVE EXPENSE	290.97	3,482.89
	515100 RETIREMENT PLANS EXPENSE	458.61	4,253.83
	515200 FICA EXPENSE	468.54	4,345.90
	Major Account 510000 Total	7,051.88	65,408.87
	Fund 10000 Expenditures Total	7,051.88	65,408.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	230.02	230.02
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU	2,968.00	10,169.64
	533100 HOUSEHOLD & INSTIT EXP	1,497.73	7,854.49
	535101 MEDICAL SUPPLIES-OTHER		178.57
	Major Account 520000 Total	4,695.75	18,659.46
	Fund 42542 Expenditures Total	4,695.75	18,659.46
	Subprogram Expenditures	11,747.63	84,068.33

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	101,467.36
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL		2,620.47
	531100 OFFICE SUPPLIES EXPENSE	13.65	927.40
	532100 NON-CAPITALIZED EQUIP PU		3,779.66
	533100 HOUSEHOLD & INSTIT EXP	27.96	2,646.37
	538100 VEHICLE & EQUIP SUP EXP		173.20
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	554900 OTHER CONTRACTUAL SERVICES	8,115.34	24,346.02
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	372,848.64
	Major Account 520000 Total	67,446.45	530,611.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	474.06	3,663.77
	Major Account 570000 Total	474.06	3,663.77
	Fund 22528 Expenditures Total	67,920.51	534,275.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,554.05	159,265.77
	511300 OVERTIME PAYMENTS	299.69	1,693.18
	511400 ON CALL PAY	1,914.38	14,934.95
	511500 SHIFT DIFFERENTIAL PYMT	2,418.00	17,856.00
	512100 VACATION LEAVE EXPENSE	1,422.92	13,541.16
	512200 SICK LEAVE EXPENSE	747.49	12,495.93
	512300 HOLIDAY LEAVE EXPENSE	1,257.36	15,044.12

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	2,217.49	17,584.16
		515200 FICA EXPENSE	1,998.14	15,959.60
		515500 HEALTH INSURANCE EXPENSE	11,415.78	85,618.35
		Major Account 510000 Total	45,245.30	353,993.22
		Fund 42542 Expenditures Total	45,245.30	353,993.22
		Subprogram Expenditures	113,165.81	910,848.82

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	18,479.40	154,936.29
	511300 OVERTIME PAYMENTS	666.48	9,157.43
	511500 SHIFT DIFFERENTIAL PYMT	3,404.63	28,586.44
	512100 VACATION LEAVE EXPENSE		30,474.16
	512200 SICK LEAVE EXPENSE	1,259.68	23,180.96
	512300 HOLIDAY LEAVE EXPENSE	1,167.72	14,976.57
	515100 RETIREMENT PLANS EXPENSE	1,870.34	19,566.99
	515200 FICA EXPENSE	1,759.66	18,938.56
	515500 HEALTH INSURANCE EXPENSE	7,250.42	50,651.09
	Major Account 510000 Total	35,858.33	350,468.49
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		198.95
	531100 OFFICE SUPPLIES EXPENSE		77.80
	533100 HOUSEHOLD & INSTIT EXP	4,399.72	29,289.43
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	138.15	470.14
	549500 HAZARDOUS WASTE DISPOSAL	605.00	2,975.00
	Major Account 520000 Total	5,142.87	33,374.78
	Fund 42542 Expenditures Total	41,001.20	383,843.27
	Subprogram Expenditures	41,001.20	402,008.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	731.63-	318.78
	533100 HOUSEHOLD & INSTIT EXP	3,374.66-	2,310.67-
	533102 ATTENDS & DISPOSABLE ITEMS	2,446.25-	3,561.92-
	533900 FOOD EXPENSE-INSTITUTIONS	22.11-	15.49
	533901 NUTRITIONAL SUPPLEMENTS		2,511.95
	535100 MEDICAL SUPPLIES	333.09-	3,519.09-
	535101 MEDICAL SUPPLIES-OTHER	2,333.25-	729.14-
	Fund 10000 Expenditures Total	9,240.99-	7,274.60-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	139.27-	6,197.02-
	Major Account 800000 Total	139.27-	6,197.02-
	Fund 10000 Expenditures Total	139.27-	6,197.02-
	Subprogram Expenditures	9,240.99-	7,274.60-

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	15,033.16	108,484.76
	511300 OVERTIME PAYMENTS	563.88	4,824.17
	511500 SHIFT DIFFERENTIAL PYMT	2,037.75	14,735.70
	512100 VACATION LEAVE EXPENSE	317.55	9,350.59
	512200 SICK LEAVE EXPENSE	2,024.96	4,882.09
	512300 HOLIDAY LEAVE EXPENSE	915.67	9,957.50
	515100 RETIREMENT PLANS EXPENSE	1,564.49	11,266.08
	515200 FICA EXPENSE	1,468.14	10,668.86
	515500 HEALTH INSURANCE EXPENSE	3,938.36	28,912.07
	Major Account 510000 Total	27,863.96	203,081.82
	Fund 10000 Expenditures Total	27,863.96	203,081.82
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.39	824.70
	533100 HOUSEHOLD & INSTIT EXP	109.04	246.17
	535101 MEDICAL SUPPLIES-OTHER		7.67
	552102 MEMBERS WAGES	95.90	1,692.60
	554900 OTHER CONTRACTUAL SERVICES	206.25	2,502.50
	Major Account 520000 Total	482.58	5,273.64
	Fund 42542 Expenditures Total	482.58	5,273.64
	Subprogram Expenditures	28,346.54	208,355.46

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	42,832.34	356,365.12
	511300 OVERTIME PAYMENTS	198.19	3,126.11
	511500 SHIFT DIFFERENTIAL PYMT	2,751.75	22,752.00
	512100 VACATION LEAVE EXPENSE	9,870.46	39,689.58
	512200 SICK LEAVE EXPENSE	4,686.96	35,036.73
	512300 HOLIDAY LEAVE EXPENSE	3,064.46	35,972.60
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	4,747.69	36,975.44
	515200 FICA EXPENSE	4,534.02	35,429.98
	515500 HEALTH INSURANCE EXPENSE	12,082.90	89,880.01
	Major Account 510000 Total	84,768.77	656,080.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259.07	2,100.58
	533100 HOUSEHOLD & INSTIT EXP	31.79	72.26
	Major Account 520000 Total	290.86	2,172.84
	Fund 42542 Expenditures Total	85,059.63	658,253.21
	Subprogram Expenditures	85,059.63	698,464.47

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	11,786.50	92,080.03
	511500 SHIFT DIFFERENTIAL PYMT	432.00	3,567.75
	512100 VACATION LEAVE EXPENSE		5,034.40
	512200 SICK LEAVE EXPENSE	141.62	2,849.16
	512300 HOLIDAY LEAVE EXPENSE	627.80	6,558.13
	515100 RETIREMENT PLANS EXPENSE	972.54	8,243.44
	515200 FICA EXPENSE	899.34	7,563.94
	515500 HEALTH INSURANCE EXPENSE	4,621.70	41,669.62
	Major Account 510000 Total	19,481.50	167,566.47
	Fund 10000 Expenditures Total	19,481.50	167,566.47
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	2.37	1,073.37
	533100 HOUSEHOLD & INSTIT EXP	840.00	2,866.98
	535100 MEDICAL SUPPLIES	20,394.99	198,969.48
	535101 MEDICAL SUPPLIES-OTHER	11.76	7,051.02
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE	5,139.07	37,962.45
	559100 OTHER OPERATING EXP		20.54
	Major Account 520000 Total	26,388.19	258,577.16
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	26,388.19	259,019.86
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	45,869.69	428,895.79

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	7,389.14	68,130.31
	511300 OVERTIME PAYMENTS	360.50	5,328.60
	511500 SHIFT DIFFERENTIAL PYMT	777.25	7,686.96
	512100 VACATION LEAVE EXPENSE	396.78	14,379.27
	512200 SICK LEAVE EXPENSE	198.39	15,392.57
	512300 HOLIDAY LEAVE EXPENSE	464.94	6,048.87
	512500 FUNERAL LEAVE EXPENSE	849.36	849.36
	515100 RETIREMENT PLANS EXPENSE	781.48	8,822.04
	515200 FICA EXPENSE	686.21	8,150.67
	515500 HEALTH INSURANCE EXPENSE	4,621.70	36,973.60
	Major Account 510000 Total	16,525.75	171,762.25
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		131.45-
	Major Account 520000 Total		131.45-
	Fund 10000 Expenditures Total	16,525.75	171,630.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.02	17,749.08
	511300 OVERTIME PAYMENTS	338.00	2,887.17
	511500 SHIFT DIFFERENTIAL PYMT	470.88	2,921.69
	512100 VACATION LEAVE EXPENSE	176.06	1,746.73
	512200 SICK LEAVE EXPENSE	176.06	1,081.24
	512300 HOLIDAY LEAVE EXPENSE	176.06	1,760.60
	515100 RETIREMENT PLANS EXPENSE	324.25	2,107.61
	515200 FICA EXPENSE	310.00	2,025.72
	515500 HEALTH INSURANCE EXPENSE	876.06	5,256.36
	Major Account 510000 Total	5,840.39	37,536.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		278.95
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	340.56	950.11
	533100 HOUSEHOLD & INSTIT EXP		12.84
	535101 MEDICAL SUPPLIES-OTHER	26.30	62.07
	Major Account 520000 Total	366.86	1,902.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	6,207.25	39,436.85

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,733.00</u>	<u>211,067.65</u>

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	3,126.34	27,064.03
	511300 OVERTIME PAYMENTS		20.12
	511500 SHIFT DIFFERENTIAL PYMT	363.00	3,149.25
	512100 VACATION LEAVE EXPENSE		3,926.98
	512200 SICK LEAVE EXPENSE	800.96	1,601.92
	512300 HOLIDAY LEAVE EXPENSE	206.70	2,473.84
	515100 RETIREMENT PLANS EXPENSE	336.73	2,863.08
	515200 FICA EXPENSE	325.44	2,776.41
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	5,904.61	49,839.15
	Fund 10000 Expenditures Total	5,904.61	49,839.15
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	5,904.61	50,012.70

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	7,017.35	37,961.81
	511300 OVERTIME PAYMENTS	17.90	359.62
	511500 SHIFT DIFFERENTIAL PYMT	449.25	2,444.10
	512100 VACATION LEAVE EXPENSE	117.35	2,362.31
	512200 SICK LEAVE EXPENSE		2,554.85
	512300 HOLIDAY LEAVE EXPENSE	375.51	4,484.87
	515100 RETIREMENT PLANS EXPENSE	597.36	3,756.59
	515200 FICA EXPENSE	560.76	3,491.30
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	11,781.76	75,939.41
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		295.83
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		1,602.43
	547100 EDUCATIONAL SERVICES	604.32	1,376.77
	Major Account 520000 Total	604.32	3,555.03
	Fund 42542 Expenditures Total	12,386.08	79,494.44
	Subprogram Expenditures	12,386.08	79,494.44

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	44,468.14	352,051.34
	511300 OVERTIME PAYMENTS	294.67	1,434.40
	511500 SHIFT DIFFERENTIAL PYMT	3,889.50	30,222.90
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,825.09	24,478.58
	512200 SICK LEAVE EXPENSE	1,281.78	18,872.43
	512300 HOLIDAY LEAVE EXPENSE	2,547.35	30,611.73
	512500 FUNERAL LEAVE EXPENSE		1,396.75
	512600 CIVIL LEAVE EXPENSE	605.09	605.09
	515100 RETIREMENT PLANS EXPENSE	4,111.81	34,420.33
	515200 FICA EXPENSE	3,950.21	33,155.85
	515500 HEALTH INSURANCE EXPENSE	12,527.90	103,571.36
	Major Account 510000 Total	75,501.54	631,570.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	75,501.54	627,327.41
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.00-	208.40-
	471116 MEAL & LNDRY-OTHER FAC	283.38-	4,812.49-
	471120 MTNCE-INSURANCE	240.20-	7,612.84-
	471147 MAINTENANCE OF RESIDENTS	116,620.93-	1,032,651.37-
	474100 GENERAL BUSINESS FEES		.48-
	Major Account 470000 Total	117,226.51-	1,045,285.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,809.43-	22,350.62-
	484500 REIMB NON-GOVT SOURCES	2,047.52-	2,047.52-
	Major Account 480000 Total	4,856.95-	24,398.14-
	Fund 22528 Revenue Total	122,083.46-	1,069,683.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.33
	521200 COM EXPENSE - VOICE/DATA	265.35-	32,058.03
	521400 CIO CHARGES	2,347.74	20,176.76
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90
	522100 DUES & SUBSCRIPTION EXP	1,793.58	9,135.62
	522101 STAFF LICENSE FEES		123.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,839.00
	522601 PRE-EMPLOYMENT PHYSICALS	433.08	4,691.70
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION		2,779.81
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	426.93
	527600 REP & MAINT-HOUSE/INST E		77.09
	531100 OFFICE SUPPLIES EXPENSE	42.95	8,704.91
	532100 NON-CAPITALIZED EQUIP PU		701.47
	533100 HOUSEHOLD & INSTIT EXP	3.64	3,494.47
	533107 TESTING SUPPLIES		567.54
	535101 MEDICAL SUPPLIES-OTHER		3,245.86
	538100 VEHICLE & EQUIP SUP EXP	424.58	2,358.77
	547906 VERIFICATIONS	105.00	9,261.36
	548700 REFUSE/RECYCLING	96.56	555.92
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	14,548.66
	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	6,866.75	136,363.30
	570000 Travel Expenses		
	571100 LODGING	270.00	4,297.88
	571800 MEALS - TRAVEL STATUS	119.00	269.50
	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	389.00	6,120.54
	Fund 22528 Expenditures Total	7,255.75	142,483.84
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,033.93-	27,638.08-
	Major Account 460000 Total	3,033.93-	27,638.08-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	403,604.06-	2,416,955.38-
	471127 MEDICARE B	3,920.45-	30,644.46-
	Major Account 470000 Total	407,524.51-	2,447,599.84-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	12,922.35-	101,219.03-
	Major Account 480000 Total	12,922.35-	101,219.03-
	Fund 42542 Revenue Total	423,480.79-	2,576,456.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,006.74
	521500 PUBLICATION & PRINT EXP	2,272.75	7,478.75
	522600 JOB APPLICANT EXPENSE	1,007.40	7,993.75
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE		5,071.20
	Major Account 520000 Total	3,280.15	22,585.08
	Fund 42542 Expenditures Total	3,280.15	22,585.08
	Subprogram Revenues	545,564.25-	3,646,140.67-
	Subprogram Expenditures	86,037.44	792,396.33

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		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		306,339.03
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		7,837.91
		Major Account 580000 Total		7,837.91
		Fund 10000 Expenditures Total		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		609.99
		Major Account 520000 Total		5,758.99
		Fund 42542 Expenditures Total		5,758.99
		Subprogram Expenditures		319,935.93
		Program Revenues	545,564.25-	3,646,140.67-
		Program Expenditures	1,006,051.94	9,015,941.16

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	319,603.18	2,384,104.05
	511200 TEMPORARY SALARIES-WAGE	32,926.45	238,058.79
	511300 OVERTIME PAYMENTS	68,378.52	545,257.31
	511500 SHIFT DIFFERENTIAL PYMT	55,417.71	423,742.78
	512100 VACATION LEAVE EXPENSE	11,428.08	116,803.56
	512200 SICK LEAVE EXPENSE	15,248.89	102,197.57
	512300 HOLIDAY LEAVE EXPENSE	18,137.44	195,658.02
	512400 MILITARY LEAVE EXPENSE		6,892.88
	512500 FUNERAL LEAVE EXPENSE	1,095.75	8,571.06
	512700 INJURY LEAVE EXPENSE	2,186.70	4,558.27
	515100 RETIREMENT PLANS EXPENSE	35,562.62	279,425.44
	515200 FICA EXPENSE	38,493.22	300,783.32
	515500 HEALTH INSURANCE EXPENSE	86,915.55	642,949.80
	Major Account 510000 Total	685,394.11	5,249,002.85
	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	685,394.11	5,250,671.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	775.00
	522101 STAFF LICENSE FEES		819.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,126.16	12,342.98
	526100 REP & MAINT-REAL PROPERT		1,966.00
	527300 REP & MAINT-MEDICAL EQUI	329.51	10,986.71
	527600 REP & MAINT-HOUSE/INST E		557.39
	531100 OFFICE SUPPLIES EXPENSE	195.07	3,249.61
	532100 NON-CAPITALIZED EQUIP PU		17,139.05
	533100 HOUSEHOLD & INSTIT EXP	4,045.85	40,509.79
	533102 ATTENDS & DISPOSABLE ITEMS	8,878.62	64,807.87
	533900 FOOD EXPENSE-INSTITUTIONS	656.09	4,609.34
	533901 NUTRITIONAL SUPPLEMENTS	2,029.50	12,295.18
	534600 ED & RECREATIONAL SUP EX	200.00	650.00
	535100 MEDICAL SUPPLIES	481.78	3,433.56
	535101 MEDICAL SUPPLIES-OTHER	17,026.73	111,586.21
	545000 LABORATORY SERVICES		69.66
	Major Account 520000 Total	36,097.74	285,797.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	36,097.74	303,826.15
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		2,944.52
		515200 FICA EXPENSE		3,012.72
		515500 HEALTH INSURANCE EXPENSE		5,549.62
		Major Account 510000 Total		53,394.38
		Fund 42543 Expenditures Total		53,394.38
		Subprogram Expenditures	721,491.85	5,607,891.70

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	2,488.11	20,991.56
	511200 TEMPORARY SALARIES-WAGE	1,466.20	6,357.82
	511300 OVERTIME PAYMENTS	4,020.84	13,935.89
	511500 SHIFT DIFFERENTIAL PYMT	846.87	4,430.25
	512100 VACATION LEAVE EXPENSE		827.19
	512200 SICK LEAVE EXPENSE		602.27
	515100 RETIREMENT PLANS EXPENSE	575.02	3,351.75
	515200 FICA EXPENSE	685.92	3,836.20
	515500 HEALTH INSURANCE EXPENSE	1,117.88	5,112.67
	Major Account 510000 Total	11,200.84	59,445.60
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	245.05
	527600 REP & MAINT-HOUSE/INST E		297.39
	531100 OFFICE SUPPLIES EXPENSE	18.84	787.63
	533100 HOUSEHOLD & INSTIT EXP	356.27	3,126.26
	533102 ATTENDS & DISPOSABLE ITEMS	45.33	1,405.07
	533900 FOOD EXPENSE-INSTITUTIONS	149.14	1,488.68
	533901 NUTRITIONAL SUPPLEMENTS	37.30	636.71
	535100 MEDICAL SUPPLIES	30.24	1,257.49
	535101 MEDICAL SUPPLIES-OTHER	834.48	11,004.87
	Major Account 520000 Total	1,514.41	20,249.15
	Fund 10000 Expenditures Total	12,715.25	79,694.75
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.63	152,320.69
	511200 TEMPORARY SALARIES-WAGE	3,346.84	24,777.23
	511300 OVERTIME PAYMENTS	3,901.82	58,263.81
	511500 SHIFT DIFFERENTIAL PYMT	2,299.30	27,423.66
	512100 VACATION LEAVE EXPENSE		2,377.02
	512200 SICK LEAVE EXPENSE		2,175.67
	512300 HOLIDAY LEAVE EXPENSE	568.53	12,187.75
	512500 FUNERAL LEAVE EXPENSE		986.27
	515100 RETIREMENT PLANS EXPENSE	819.82	11,021.10
	515200 FICA EXPENSE	796.18	10,898.32
	515500 HEALTH INSURANCE EXPENSE	1,124.46	15,198.91
	Major Account 510000 Total	24,669.58	317,630.43
	Fund 42543 Expenditures Total	24,669.58	317,630.43
	Subprogram Expenditures	37,384.83	397,325.18

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	43.32	53.57
	545000 LABORATORY SERVICES	1,388.96	7,327.71
	Major Account 520000 Total	1,432.28	7,381.28
	Fund 22529 Expenditures Total	1,432.28	7,381.28
	Subprogram Expenditures	1,432.28	7,381.28

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	6.95	24.22
	533100 HOUSEHOLD & INSTIT EXP	2.38	297.58
	535100 MEDICAL SUPPLIES		1,023.50
	535101 MEDICAL SUPPLIES-OTHER	2,600.49	17,912.44
	542200 SOS TEMP SERV - OUTSIDE	8,183.50	51,899.50
	544101 PHYSICAL THERAPY CONTRACT	13,538.71	93,252.74
	Major Account 520000 Total	24,332.03	164,442.65
	Fund 42543 Expenditures Total	24,332.03	164,442.65
	Subprogram Expenditures	24,332.03	164,442.65

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	1,094.59	6,325.96
	533900 FOOD EXPENSE-INSTITUTIONS		774.61
	Major Account 520000 Total	1,094.59	7,907.80
	Fund 10000 Expenditures Total	1,094.59	7,907.80
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	445.26
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E	2,778.63	32,659.26
	531100 OFFICE SUPPLIES EXPENSE		104.65
	532100 NON-CAPITALIZED EQUIP PU	4,301.22	5,536.13
	533100 HOUSEHOLD & INSTIT EXP	3,416.85	16,264.10
	533900 FOOD EXPENSE-INSTITUTIONS	68,394.75	189,173.66
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	78,963.63	249,650.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,552.28
	Major Account 580000 Total		5,552.28
	Fund 22529 Expenditures Total	78,963.63	255,202.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,050.04	524,717.25
	511200 TEMPORARY SALARIES-WAGE	1,214.52	6,060.01
	511300 OVERTIME PAYMENTS	12,862.49	110,209.93
	511500 SHIFT DIFFERENTIAL PYMT	12,667.41	104,744.04
	512100 VACATION LEAVE EXPENSE	1,595.32	30,986.53
	512200 SICK LEAVE EXPENSE	1,400.98	13,823.43
	512300 HOLIDAY LEAVE EXPENSE	3,395.19	41,352.96
	512500 FUNERAL LEAVE EXPENSE		1,912.58
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	7,070.22	61,224.91
	515200 FICA EXPENSE	7,166.94	61,695.33
	515500 HEALTH INSURANCE EXPENSE	11,926.82	95,414.56
	Major Account 510000 Total	123,349.93	1,052,946.88
	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	194.10	682.17
	533100 HOUSEHOLD & INSTIT EXP		2,027.64
	533900 FOOD EXPENSE-INSTITUTIONS		160,529.90
	Major Account 520000 Total	194.10	163,344.07
	Fund 42543 Expenditures Total	123,544.03	1,216,290.95
	Subprogram Expenditures	203,602.25	1,479,401.68

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		41,984.40
		Major Account 520000 Total		41,984.40
		Fund 22529 Expenditures Total		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	9,199.68	24,796.32
		Major Account 520000 Total	9,199.68	26,369.54
		Fund 42543 Expenditures Total	9,199.68	26,369.54
		Subprogram Expenditures	9,199.68	68,353.94

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	23,917.08	194,385.96
	511300 OVERTIME PAYMENTS	643.84	3,448.79
	511400 ON CALL PAY	1,250.13	11,098.11
	511500 SHIFT DIFFERENTIAL PYMT	3,083.75	23,902.11
	512100 VACATION LEAVE EXPENSE	959.30	15,588.38
	512200 SICK LEAVE EXPENSE	941.78	6,911.89
	512300 HOLIDAY LEAVE EXPENSE	1,358.85	16,164.70
	512400 MILITARY LEAVE EXPENSE		1,572.21
	515100 RETIREMENT PLANS EXPENSE	2,407.76	20,447.66
	515200 FICA EXPENSE	2,374.99	20,053.31
	515500 HEALTH INSURANCE EXPENSE	3,065.02	33,710.46
	Major Account 510000 Total	40,002.50	347,283.58
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,887.41
	Major Account 520000 Total		17,887.41
	Fund 10000 Expenditures Total	40,002.50	365,170.99
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	242.98
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	208,338.00
	531100 OFFICE SUPPLIES EXPENSE	2.58	113.74
	533100 HOUSEHOLD & INSTIT EXP		193.39
	554900 OTHER CONTRACTUAL SERVICES	5,392.16	16,176.48
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	593,714.64
	Major Account 520000 Total	105,694.05	818,779.23
	Fund 22529 Expenditures Total	105,694.05	818,779.23
	Subprogram Expenditures	145,696.55	1,183,950.22

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	438.03-	3,095.67
	Major Account 510000 Total	438.03-	13,521.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total	438.03-	14,136.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,390.19	202,048.58
	511200 TEMPORARY SALARIES-WAGE	264.34	11,857.15
	511300 OVERTIME PAYMENTS	2,365.40	14,403.20
	511500 SHIFT DIFFERENTIAL PYMT	5,247.09	39,853.94
	512100 VACATION LEAVE EXPENSE	1,362.94	16,172.55
	512200 SICK LEAVE EXPENSE	1,144.96	7,812.82
	512300 HOLIDAY LEAVE EXPENSE	1,711.97	17,905.02
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	2,933.41	22,187.24
	515200 FICA EXPENSE	2,835.89	22,343.62
	515500 HEALTH INSURANCE EXPENSE	7,234.96	63,448.97
	Major Account 510000 Total	52,491.15	418,397.21
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	216.54	902.70
	523900 TEAMMATE RECOGNITION		73.00
	527600 REP & MAINT-HOUSE/INST E		308.02
	531100 OFFICE SUPPLIES EXPENSE	3.79	51.87
	533100 HOUSEHOLD & INSTIT EXP	5,545.13	31,022.22
	549500 HAZARDOUS WASTE DISPOSAL		820.00
	Major Account 520000 Total	5,765.46	33,177.81
	Fund 42543 Expenditures Total	58,256.61	451,575.02
	Subprogram Expenditures	57,818.58	465,711.71

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	1,650.98	8,087.59
		533100 HOUSEHOLD & INSTIT EXP	420.58-	62.43-
		533102 ATTENDS & DISPOSABLE ITEMS	2,975.90	871.92-
		533900 FOOD EXPENSE-INSTITUTIONS	79.33	306.41
		533901 NUTRITIONAL SUPPLEMENTS	384.45-	719.01
		535100 MEDICAL SUPPLIES	436.05	450.01-
		535101 MEDICAL SUPPLIES-OTHER	7,419.08	9,433.89
		Fund 10000 Expenditures Total	11,756.31	17,162.54
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	35,871.54-	19,098.06
		Major Account 800000 Total	35,871.54-	19,098.06
		Fund 10000 Expenditures Total	35,871.54-	19,098.06
		Subprogram Expenditures	11,756.31	17,162.54

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	16,422.27	119,387.08
	511300 OVERTIME PAYMENTS	93.32	4,198.25
	511500 SHIFT DIFFERENTIAL PYMT	2,149.50	15,595.65
	512100 VACATION LEAVE EXPENSE	604.46	7,545.86
	512200 SICK LEAVE EXPENSE	147.27	1,852.10
	512300 HOLIDAY LEAVE EXPENSE	917.27	10,404.69
	515100 RETIREMENT PLANS EXPENSE	1,522.63	11,904.72
	515200 FICA EXPENSE	1,453.64	11,409.09
	515500 HEALTH INSURANCE EXPENSE	4,165.32	31,598.62
	Major Account 510000 Total	27,475.68	213,896.06
	Fund 10000 Expenditures Total	27,475.68	213,896.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		56.83
	534600 ED & RECREATIONAL SUP EX	140.00	570.00
	538100 VEHICLE & EQUIP SUP EXP		3,631.16
	Major Account 520000 Total	140.00	4,257.99
	Fund 22529 Expenditures Total	140.00	4,257.99
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	30.00	3,111.00
	522200 CONFERENCE REGISTRATION		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		124.36
	527200 REP & MAINT-MOTOR VEHICL		2,201.29
	531100 OFFICE SUPPLIES EXPENSE	33.88	679.01
	532100 NON-CAPITALIZED EQUIP PU		3,071.90
	532200 PERSONAL COMPUTING EQUIPMENT	13.98	2,371.98
	533100 HOUSEHOLD & INSTIT EXP	46.94	561.41
	533900 FOOD EXPENSE-INSTITUTIONS		751.71
	534600 ED & RECREATIONAL SUP EX	980.41	7,797.57
	538100 VEHICLE & EQUIP SUP EXP		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		210.00
	554900 OTHER CONTRACTUAL SERVICES	1,406.52	14,247.61
	Major Account 520000 Total	2,511.73	35,310.23
	Fund 42543 Expenditures Total	2,511.73	42,559.78
	Subprogram Expenditures	30,127.41	260,713.83

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		.27
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE		45.04
	Major Account 510000 Total		313.56
	Fund 10000 Expenditures Total		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	104,386.12	835,277.72
	511200 TEMPORARY SALARIES-WAGE	1,476.10	7,917.28
	511300 OVERTIME PAYMENTS	6,976.16	77,072.55
	511500 SHIFT DIFFERENTIAL PYMT	8,783.56	69,780.28
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	6,191.69	42,812.60
	512200 SICK LEAVE EXPENSE	10,201.52	53,600.28
	512300 HOLIDAY LEAVE EXPENSE	6,063.78	71,813.89
	515100 RETIREMENT PLANS EXPENSE	10,726.86	86,207.81
	515200 FICA EXPENSE	10,434.57	84,012.04
	515500 HEALTH INSURANCE EXPENSE	25,387.40	192,363.88
	Major Account 510000 Total	190,627.76	1,521,108.33
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	2,191.27
	521500 PUBLICATION & PRINT EXP		41.36
	522601 PRE-EMPLOYMENT PHYSICALS		144.36
	527300 REP & MAINT-MEDICAL EQUI		5,936.09
	531100 OFFICE SUPPLIES EXPENSE	186.95	906.39
	533100 HOUSEHOLD & INSTIT EXP		8.96
	535100 MEDICAL SUPPLIES	1.31	1.31
	535101 MEDICAL SUPPLIES-OTHER	826.34	5,662.85
	Major Account 520000 Total	1,142.79	14,892.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		79.80

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>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		520.80
	Major Account 570000 Total		600.60
	Fund 42543 Expenditures Total	191,770.55	1,536,601.52
	Subprogram Expenditures	191,770.55	1,546,773.38

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	42.73	254.29
	522100 DUES & SUBSCRIPTION EXP		309.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	2.15	20.17
	533100 HOUSEHOLD & INSTIT EXP		3.01
	535100 MEDICAL SUPPLIES	35,202.30	255,728.90
	535101 MEDICAL SUPPLIES-OTHER	26.58	1,406.81
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE	5,139.04	41,112.35
	Major Account 520000 Total	40,412.80	306,233.32
	Fund 22529 Expenditures Total	40,412.80	306,233.32
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,958.31	111,904.45
	511500 SHIFT DIFFERENTIAL PYMT	348.00	3,113.25
	512100 VACATION LEAVE EXPENSE	694.96	9,835.25
	512200 SICK LEAVE EXPENSE	722.37	4,593.26
	512300 HOLIDAY LEAVE EXPENSE	809.24	9,685.23
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,237.98	10,513.27
	515200 FICA EXPENSE	1,192.16	10,159.95
	515500 HEALTH INSURANCE EXPENSE	2,504.22	20,033.76
	Major Account 510000 Total	21,467.24	181,109.42
	Fund 42543 Expenditures Total	21,467.24	181,109.42
	Subprogram Expenditures	61,880.04	501,778.28

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	25,474.83	210,653.66
	511300 OVERTIME PAYMENTS	3,329.35	33,011.92
	511500 SHIFT DIFFERENTIAL PYMT	2,411.63	20,604.22
	512100 VACATION LEAVE EXPENSE	24.30	10,764.34
	512200 SICK LEAVE EXPENSE	903.16	20,907.03
	512300 HOLIDAY LEAVE EXPENSE	1,647.46	18,311.69
	512600 CIVIL LEAVE EXPENSE		198.39
	515100 RETIREMENT PLANS EXPENSE	2,867.29	25,351.55
	515200 FICA EXPENSE	2,778.12	24,519.69
	515500 HEALTH INSURANCE EXPENSE	7,144.07	65,410.94
	Major Account 510000 Total	46,580.21	429,733.43
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	46,580.21	429,783.43
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	1,457.11
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	522101 STAFF LICENSE FEES	150.00	150.00
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL	2,304.25	10,370.99
	527300 REP & MAINT-MEDICAL EQUI	39.99	39.99
	531100 OFFICE SUPPLIES EXPENSE	53.83	887.58
	533100 HOUSEHOLD & INSTIT EXP	.79	80.27
	535101 MEDICAL SUPPLIES-OTHER	226.58	899.22
	538100 VEHICLE & EQUIP SUP EXP	698.44	2,437.16
	544100 PHYSICIAN SERVICES	3,700.00	29,600.00
	544800 AMBULANCE SERVICES		1,947.13
	544900 DENTAL SERVICES	6,000.00	22,600.00
	Major Account 520000 Total	13,553.80	70,750.63
	Fund 22529 Expenditures Total	13,553.80	70,750.63
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	60,134.01	500,627.80

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	14,370.72	111,519.39
	511300 OVERTIME PAYMENTS	11.19	483.97
	511500 SHIFT DIFFERENTIAL PYMT	1,293.00	10,204.50
	512100 VACATION LEAVE EXPENSE	62.07	8,830.24
	512200 SICK LEAVE EXPENSE	623.80	4,111.19
	512300 HOLIDAY LEAVE EXPENSE	792.45	9,484.29
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,284.45	10,865.84
	515200 FICA EXPENSE	1,151.44	9,814.52
	515500 HEALTH INSURANCE EXPENSE	4,407.38	35,259.04
	Major Account 510000 Total	23,996.50	201,048.60
	Fund 10000 Expenditures Total	23,996.50	201,048.60
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.72
	533100 HOUSEHOLD & INSTIT EXP	8.56	28.10
	552103 MEMBERS LOSSES		440.84
	Major Account 520000 Total	8.56	477.66
	Fund 42543 Expenditures Total	8.56	477.66
	Subprogram Expenditures	24,005.06	201,526.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.92	60,683.71
	511300 OVERTIME PAYMENTS	118.92	257.58
	511500 SHIFT DIFFERENTIAL PYMT	446.25	3,531.00
	512100 VACATION LEAVE EXPENSE		2,002.40
	512200 SICK LEAVE EXPENSE	246.29	2,654.86
	512300 HOLIDAY LEAVE EXPENSE	414.80	4,957.85
	515100 RETIREMENT PLANS EXPENSE	663.52	5,547.66
	515200 FICA EXPENSE	628.15	5,269.93
	515500 HEALTH INSURANCE EXPENSE	1,528.16	12,225.28
	Major Account 510000 Total	11,681.01	97,130.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.48
	534600 ED & RECREATIONAL SUP EX		1,958.70
	535101 MEDICAL SUPPLIES-OTHER	30.71	39.26
	Major Account 520000 Total	30.71	2,038.44
	Fund 42543 Expenditures Total	11,711.72	99,168.71
	Subprogram Expenditures	11,711.72	99,168.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total		100.98
	Fund 10000 Expenditures Total		48,621.91
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.40-	1,114.48-
	471116 MEAL & LNDRY-OTHER FAC	1,190.85-	12,693.06-
	471120 MTNCE-INSURANCE	465.23-	9,922.59-
	471147 MAINTENANCE OF RESIDENTS	300,407.59-	2,215,950.23-
	474100 GENERAL BUSINESS FEES		32.10-
	Major Account 470000 Total	302,115.07-	2,239,712.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,822.35-	58,905.22-
	483200 BUILDING & SPACE RENTAL		4,488.34-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	7,822.35-	63,436.68-
	Fund 22529 Revenue Total	309,937.42-	2,303,149.14-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.00	30.00
	521900 AWARDS EXPENSE		19.75
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		3,142.50
	547906 VERIFICATIONS	105.00	4,021.49
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	14,548.66
	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	1,938.98	66,400.13
	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	1,938.98	68,434.46
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,909.83-	175,393.90-
	Major Account 460000 Total	18,909.83-	175,393.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	574,283.59-	5,209,472.87-
	471127 MEDICARE B	3,752.13-	19,196.74-
	Major Account 470000 Total	578,035.72-	5,228,669.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,925.81-	134,496.78-
	Major Account 480000 Total	16,925.81-	134,496.78-
	Fund 42543 Revenue Total	613,871.36-	5,538,560.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,117.82	420,403.43
	511300 OVERTIME PAYMENTS	2,560.06	20,000.31
	511500 SHIFT DIFFERENTIAL PYMT	5,638.65	46,252.05
	512100 VACATION LEAVE EXPENSE	1,572.65	37,937.03
	512200 SICK LEAVE EXPENSE	6,203.93	22,114.90
	512300 HOLIDAY LEAVE EXPENSE	3,259.55	38,361.48
	515100 RETIREMENT PLANS EXPENSE	5,305.48	42,078.21
	515200 FICA EXPENSE	5,247.33	42,163.18
	515500 HEALTH INSURANCE EXPENSE	14,528.58	102,256.26
	Major Account 510000 Total	98,434.05	771,566.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.94	50.04
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	7,474.29	87,505.39
	521500 PUBLICATION & PRINT EXP	9,269.61	23,653.03
	522100 DUES & SUBSCRIPTION EXP	365.00	12,578.06
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,025.70	8,643.75

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	1,069.62	5,099.55
	531200 IT SUPPLIES		20.99
	532100 NON-CAPITALIZED EQUIP PU		19,328.17
	532280 VIDEO EQUIP		2,890.00
	533100 HOUSEHOLD & INSTIT EXP	1,282.59	4,196.88
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	547906 VERIFICATIONS		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	123.20
	Major Account 520000 Total	20,517.15	188,499.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.68	87.68
	573100 STATE-OWNED TRANSPORT	177.10	3,000.99
	574500 PERSONAL VEHICLE MILEAGE	266.08	526.48
	Major Account 570000 Total	530.86	3,615.15
	Fund 42543 Expenditures Total	119,482.06	963,681.91
	Subprogram Revenues	923,808.78-	7,841,709.43-
	Subprogram Expenditures	121,421.04	1,080,738.28

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		
	526100 REP & MAINT-REAL PROPERT	20,781.64	20,781.64
	532100 NON-CAPITALIZED EQUIP PU	13,190.85	15,555.37
	542500 ENG & ARCH SERVICES	3,333.00	6,666.00
	Major Account 520000 Total	37,305.49	43,003.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		282,570.59
	Major Account 580000 Total		282,570.59
	Fund 22529 Expenditures Total	37,305.49	325,573.60
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20,920.00
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	2,000.00	24,920.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	94,050.00	168,285.06
	Major Account 580000 Total	94,050.00	168,285.06
	Fund 42543 Expenditures Total	96,050.00	193,205.06
	Subprogram Expenditures	133,355.49	614,687.84
	Program Revenues	923,808.78	7,841,709.43
	Program Expenditures	1,847,119.68	14,197,635.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.25-	12,535.28-
	483400 OTHER RENTAL REVENUE		2,181.95-
	484100 OPERATING DONATIONS & CO	780.00-	40,929.47-
	Major Account 480000 Total	2,376.25-	55,646.70-
	Fund 68220 Revenue Total	2,376.25-	55,646.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU	605.26	1,163.12
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	47.32	853.98
	534600 ED & RECREATIONAL SUP EX	1,140.85	11,348.54
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE		27.54-
	554100 DATA SERVICES	3,044.25	3,044.25
	Major Account 520000 Total	4,837.68	18,555.61
	Fund 68220 Expenditures Total	4,837.68	18,555.61
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	1,549.06-
	Major Account 470000 Total	.01-	1,549.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.71-	6,224.88-
	484100 OPERATING DONATIONS & CO	930.00-	18,669.10-
	Major Account 480000 Total	1,713.71-	24,893.98-
	Fund 68221 Revenue Total	1,713.72-	26,443.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		2,804.21
	533900 FOOD EXPENSE-INSTITUTIONS	260.04	4,677.95
	534600 ED & RECREATIONAL SUP EX	351.00	7,741.93
	559100 OTHER OPERATING EXP	49.95	353.90
	Major Account 520000 Total	660.99	20,368.02
	Fund 68221 Expenditures Total	660.99	20,368.02
68222 CANTEEN WESTERN NE VET HOME			

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	137.09-	1,217.26-
	484100 OPERATING DONATIONS & CO	756.45-	7,787.79-
	Major Account 480000 Total	893.54-	9,005.05-
	Fund 68222 Revenue Total	893.54-	9,005.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE	125.69	201.71
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	438.28	4,410.83
	533900 FOOD EXPENSE-INSTITUTIONS	190.41	190.41
	534600 ED & RECREATIONAL SUP EX	692.11	9,356.46
	534901 SUPPLIES FOR RESALE		231.35
	Major Account 520000 Total	1,446.49	22,460.95
	Fund 68222 Expenditures Total	1,446.49	22,460.95
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.81-	2,471.39-
	484100 OPERATING DONATIONS & CO	2,309.38-	27,482.13-
	Major Account 480000 Total	2,639.19-	29,953.52-
	Fund 68223 Revenue Total	2,639.19-	29,953.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	943.92
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP		185.68
	533900 FOOD EXPENSE-INSTITUTIONS	244.40	806.18
	534600 ED & RECREATIONAL SUP EX	315.00	5,202.14
	Major Account 520000 Total	677.39	9,960.60
	Fund 68223 Expenditures Total	677.39	9,960.60
	Subprogram Revenues	7,622.70-	121,048.31-
	Subprogram Expenditures	7,622.55	71,345.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,544.31-	102,249.16-
	474100 GENERAL BUSINESS FEES	7.65-	71.34-
	Major Account 470000 Total	11,551.96-	102,320.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		959.20-
	486400 CASH OVER ADJUSTMENT	155.87-	521.22-
	Major Account 480000 Total	155.87-	1,480.42-
	Fund 68220 Revenue Total	11,707.83-	103,800.92-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	191.23	982.25
	522800 E-COMMERCE OPER EXP	305.38	2,194.67
	527600 REP & MAINT-HOUSE/INST E		1,183.45
	531100 OFFICE SUPPLIES EXPENSE	140.19	818.48
	533100 HOUSEHOLD & INSTIT EXP	155.98	2,716.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,369.63	20,590.62
	534901 SUPPLIES FOR RESALE	8,657.54	73,343.42
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,320.00
	Major Account 520000 Total	11,894.95	103,174.30
	Fund 68220 Expenditures Total	11,894.95	103,174.30
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,034.08-	37,152.71-
	Major Account 470000 Total	4,034.08-	37,152.71-
	Fund 68221 Revenue Total	4,034.08-	37,152.71-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	49.56	416.80
	527600 REP & MAINT-HOUSE/INST E		102.59
	533100 HOUSEHOLD & INSTIT EXPENSE		370.26
	534901 SUPPLIES FOR RESALE	5,305.32	33,740.03
	555100 DATA PROC SOFTW LIC FEE	214.00	1,712.00
	Major Account 520000 Total	5,568.88	36,341.68
	Fund 68221 Expenditures Total	5,568.88	36,341.68
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,409.12-	13,836.87-
	474100 GENERAL BUSINESS FEES		14.11-
	Major Account 470000 Total	1,409.12-	13,850.98-

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	1,409.12-	13,858.17-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		12.08
	534901 SUPPLIES FOR RESALE	2,130.80	15,922.14
	555100 DATA PROC SOFTW LIC FEE	214.00	1,712.00
	Major Account 520000 Total	2,344.80	17,646.22
	Fund 68222 Expenditures Total	2,344.80	17,646.22
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,912.76-	38,794.77-
	474100 GENERAL BUSINESS FEES		13.74-
	Major Account 470000 Total	4,912.76-	38,808.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.58-	71.85-
	Major Account 480000 Total	12.58-	71.85-
	Fund 68223 Revenue Total	4,925.34-	38,880.36-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.57	84.48
	522800 E-COMMERCE OPER EXP	108.99	755.35
	533900 FOOD EXPENSE-INSTITUTIONS		1.48-
	534901 SUPPLIES FOR RESALE	3,557.75	34,722.77
	555100 DATA PROC SOFTW LIC FEE	75.00	600.00
	Major Account 520000 Total	3,751.31	36,161.12
	Fund 68223 Expenditures Total	3,751.31	36,161.12
	Subprogram Revenues	22,076.37-	193,692.16-
	Subprogram Expenditures	23,559.94	193,323.32

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	684.20-	4,754.23-
		474100 GENERAL BUSINESS FEES	.55-	5.56-
		Major Account 470000 Total	684.75-	4,759.79-
		Fund 68220 Revenue Total	684.75-	4,759.79-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		985.95
		533100 HOUSEHOLD & INSTIT EXP		120.90
		534600 ED & RECREATIONAL SUP EX	848.98	2,997.93
		534901 SUPPLIES FOR RESALE	357.47	3,815.74
		Major Account 520000 Total	1,206.45	7,920.52
		Fund 68220 Expenditures Total	1,206.45	7,920.52
		Subprogram Revenues	684.75-	4,759.79-
		Subprogram Expenditures	1,206.45	7,920.52

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	664.04-	5,307.49-
	Major Account 480000 Total	664.04-	5,307.49-
	Fund 68260 Revenue Total	664.04-	5,307.49-
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	664.04-	5,307.49-
	Subprogram Expenditures		13.13
	Program Revenues	31,047.86-	324,807.75-
	Program Expenditures	32,388.94	272,602.15

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		18,906.79
		Major Account 580000 Total		18,906.79
		Fund 38000 Expenditures Total		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		52,316.23
		Program Expenditures		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	8,735.87-	84,467.42-
	Major Account 480000 Total	8,735.87-	84,467.42-
	Fund 32280 Revenue Total	8,735.87-	84,467.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	1,489.83	74,301.65
	542500 ENG & ARCH SERVICES		12,240.00
	Major Account 520000 Total	1,489.83	87,916.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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	800.00	1,536,838.00
	Major Account 580000 Total	800.00	2,082,158.25
	Fund 32280 Expenditures Total	2,289.83	2,170,074.90
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	8,735.87-	504,673.42-
	Subprogram Expenditures	2,289.83	2,189,297.90
	Program Revenues	8,735.87-	504,673.42-
	Program Expenditures	2,289.83	2,189,297.90
	Agency Revenues	3,949,659.05-	33,782,899.60-
	Agency Expenditures	7,430,228.06	66,535,567.19

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 Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER 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>
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 Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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	452.00-	1,133.00-
	475100 REGISTRATION / LICENSE F	35.00-	47.61-
	475114 RECIPROCAL LICENSE	1,260.00-	23,845.00-
	475115 LICENSE RENEWALS		785.00-
	475116 NEW LICENSES	7,552.00-	84,470.00-
	475117 REGISTRATION CODE TRNG	280.00-	2,194.00-
	475118 INSPECTION FEE	60,313.00-	835,339.00-
	475200 EXAMINATION FEES	9,576.00-	101,598.00-
	Major Account 470000 Total	79,468.00-	1,049,411.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.50-	9,626.24-
	484500 REIMB NON-GOVT SOURCES		972.47-
	485100 FINES FORFEITS & PENALTI	10.00-	285.00-
	486600 CREDIT CARD CLEARING	37,691.00-	50,625.50-
	Major Account 480000 Total	38,035.50-	61,509.21-
	Fund 21210 Revenue Total	117,503.50-	1,110,920.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,724.70	758,114.88
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		16,000.00
	512100 VACATION LEAVE EXPENSE	16,745.41	80,750.43
	512200 SICK LEAVE EXPENSE	17,509.18	51,687.56
	512300 HOLIDAY LEAVE EXPENSE	5,584.58	63,709.45
	512500 FUNERAL LEAVE EXPENSE		2,300.87
	515100 RETIREMENT PLANS EXPENSE	10,150.93	71,634.25
	515200 FICA EXPENSE	9,767.62	69,268.04
	515500 HEALTH INSURANCE EXPENSE	28,217.52	234,909.12
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	183,699.94	1,367,852.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.97	3,928.23
	521400 CIO CHARGES	4,917.00	38,523.13
	521500 PUBLICATION & PRINT EXP	876.71	1,236.39
	521900 AWARDS EXPENSE	13.50	58.90
	522100 DUES & SUBSCRIPTION EXP		3,300.45
	522200 CONFERENCE REGISTRATION	112.50	112.50
	524600 RENT EXPENSE-BUILDINGS	1,432.98	11,815.84

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		
	527200 REP & MAINT-MOTOR VEHICL	389.87	3,752.56
	527201 REP & MAINT-DIV VEHICLE	.50	5,203.75
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	890.51	11,236.84
	533900 FOOD EXPENSE-INSTITUTIONS		903.44
	539500 PURCHASING CARD SUSPENSE		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		4,177.61
	559101 OP EXP - MERCH FEES	88.49-	855.66-
	Major Account 520000 Total	9,088.05	377,081.22
	570000 Travel Expenses		
	571100 LODGING	3,460.72	14,757.52
	571800 MEALS IN TRAVEL	253.40	3,034.77
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	37,969.69	177,051.94
	573101 DIV-OWNED TRANSPORT	1,123.95	6,512.72
	574500 PERSONAL VEHICLE MILEAGE	598.86	6,653.17
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	43,406.62	208,894.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	800.00	1,065.39
	Major Account 580000 Total	800.00	1,065.39
	Fund 21210 Expenditures Total	236,994.61	1,954,894.44
	Subprogram Revenues	117,503.50-	1,110,920.82-
	Subprogram Expenditures	236,994.61	1,954,894.44
	Program Revenues	117,503.50-	1,110,920.82-
	Program Expenditures	236,994.61	1,954,894.44
	Agency Revenues	117,503.50-	1,110,920.82-
	Agency Expenditures	236,994.61	1,954,894.44

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	464,189.66-	5,236,164.85-
	486500 MISCELLANEOUS ADJUSTMENT	159,075.14-	1,876,018.71
	Major Account 480000 Total	623,264.80-	3,360,146.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenue Total	623,264.80-	6,377,463.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55,375.00	93,627.50

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		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	55,375.00	338,226.91
	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	159,084.14	856,666.07
	Major Account 580000 Total	159,084.14	856,666.07
	Fund 43125 Expenditures Total	214,459.14	1,205,941.38
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	8,163.13	1,917,984.74
	Major Account 580000 Total	8,163.13	1,937,874.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,518.56-	82,197.96-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total	12,518.56-	11,255,630.26
	Fund 43127 Expenditures Total	4,355.43-	13,646,046.79
	Subprogram Revenues	623,264.80-	8,467,925.22-
	Subprogram Expenditures	210,103.71	14,772,789.34
	Program Revenues	623,264.80-	8,467,925.22-
	Program Expenditures	210,103.71	14,772,789.34

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	10,944.00-	727,602.22-
	Major Account 480000 Total	10,944.00-	727,602.22-
	Fund 10000 Revenue Total	10,944.00-	727,602.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,037.24-	99,752.46
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	955.31-	510.85
	511400 ON CALL PAY	155.29-	
	511800 COMPENSATORY TIME PAID	1,209.62-	124.30-
	512100 VACATION LEAVE EXPENSE	11,290.24-	7,593.93
	512200 SICK LEAVE EXPENSE	6,092.46-	5,495.55
	512300 HOLIDAY LEAVE EXPENSE	9,535.89-	19,465.53
	512400 MILITARY LEAVE EXPENSE	102.94	499.60
	512500 FUNERAL LEAVE EXPENSE	704.24	625.40
	515100 RETIREMENT PLANS EXPENSE	11,256.97-	9,403.20
	515200 FICA EXPENSE	11,103.74-	8,969.00
	515500 HEALTH INSURANCE EXPENSE	26,206.91-	35,469.23
	Major Account 510000 Total	199,036.49-	207,633.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP	3.65	60.77
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE	2.32-	1,248.29-
	538100 VEHICLE & EQUIP SUP EXP		10,251.21
	541100 ACCTG & AUDITING SERVICES	900.00-	
	545000 LABORATORY SERVICES	1,260.99	1,260.99
	554900 OTHER CONTRACTUAL SERVICES	108,828.05-	376,681.53
	555510 SAAS SUBSCRIPTION FEES		133,875.00
	559100 OTHER OPERATING EXP	78,241.24	158,934.67
	Major Account 520000 Total	30,224.49-	679,517.60
	570000 Travel Expenses		
	571100 LODGING	765.34-	241.10-
	571800 MEALS - TRAVEL STATUS		2,620.50
	573100 STATE-OWNED TRANSPORT	174.31-	162.51-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	939.65-	5,509.69
	580000 Capital Outlay		

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		
	584500 AIRCRAFT & EQUIPMENT		23,763.00
	Major Account 580000 Total		23,763.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,932.59	1,373,968.75
	Major Account 590000 Total	25,932.59	1,373,968.75
	Fund 10000 Expenditures Total	204,268.04-	2,290,392.26
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,301.01	1,322,490.93
	Major Account 590000 Total	237,301.01	1,322,490.93
	Fund 23120 Expenditures Total	237,301.01	1,322,490.93
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,889,246.62-	49,158,457.12-
	Major Account 460000 Total	5,889,246.62-	49,158,457.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	161,594.61-	3,257,369.26-
	Major Account 480000 Total	161,594.61-	3,257,369.26-
	Fund 43120 Revenue Total	6,050,841.23-	52,415,826.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,316,989.14	46,331,893.01
	599100 OTHER GOVERNMENT AID	419,910.84	2,097,269.48
	Fund 43120 Expenditures Total	2,736,899.98	48,429,162.49
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714,204.61-
	Major Account 800000 Total		714,204.61-
	Fund 43120 Expenditures Total		714,204.61-
	Subprogram Revenues	6,061,785.23-	53,143,428.60-
	Subprogram Expenditures	2,769,932.95	52,042,045.68
	Program Revenues	6,061,785.23-	53,143,428.60-
	Program Expenditures	2,769,932.95	52,042,045.68

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	6,003.00-	12,595.77-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	6,003.00-	12,625.77-
	Fund 10000 Revenue Total	6,003.00-	46,813.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,770.20	506,540.03
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS	76.29	1,853.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		677.70
	512100 VACATION LEAVE EXPENSE	2,582.33	54,327.91
	512200 SICK LEAVE EXPENSE	3,263.32	45,892.16
	512300 HOLIDAY LEAVE EXPENSE	3,371.02	39,891.07
	512400 MILITARY LEAVE EXPENSE	1,314.06	2,538.76
	512500 FUNERAL LEAVE EXPENSE		1,266.07
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	5,094.88	48,599.41
	515200 FICA EXPENSE	5,180.31	49,056.58
	515500 HEALTH INSURANCE EXPENSE	14,573.25	142,936.36
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP	11,644.38	19,409.47
	516500 WORKERS COMP PREMIUMS		9,843.32
	Major Account 510000 Total	104,870.04	924,370.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.82	461.55
	521400 CIO CHARGES	901.77	15,325.86
	521500 PUBLICATION & PRINT EXP	467.75	1,617.37
	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	561.04	1,288.51
	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	32.15	553.80
	541100 ACCTG & AUDITING SERVICES		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	2,955.00-	2,551.50
	Major Account 520000 Total	887.47-	114,369.87
	570000 Travel Expenses		
	571100 LODGING	403.74	1,887.44
	571800 MEAL REIMBURSEMENT	147.00	570.86
	572100 COMMERCIAL TRANSPORTATIO		1,659.54
	574500 PERSONAL VEHICLE MILEAGE	47.13	3,084.99
	575100 MISC TRAVEL EXPENSE	409.92	639.54
	Major Account 570000 Total	1,007.79	7,842.37
	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	147,951.98	309,887.13
	Major Account 590000 Total	147,951.98	309,887.13
	Fund 10000 Expenditures Total	252,942.34	1,443,140.43
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.40-	4,527.40-
	Major Account 480000 Total	601.40-	4,527.40-
	Fund 23110 Revenue Total	601.40-	4,527.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,095.31-
	Major Account 520000 Total		2,095.31-
	Fund 23110 Expenditures Total		2,095.31-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	720.29	623.13-

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	720.29	623.13-
	Fund 23117 Expenditures Total	720.29	623.13-
	Subprogram Revenues	6,604.40-	51,340.42-
	Subprogram Expenditures	253,662.63	1,440,421.99

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	10,505.94	81,771.44
	511300 OVERTIME PAYMENTS	119.07	292.77
	511800 COMPENSATORY TIME PAID	168.69	1,161.63
	512100 VACATION LEAVE EXPENSE	830.09	6,220.19
	512200 SICK LEAVE EXPENSE	281.88	5,498.37
	512300 HOLIDAY LEAVE EXPENSE	664.34	7,484.71
	512400 MILITARY LEAVE EXPENSE	838.09	2,751.65
	512500 FUNERAL LEAVE EXPENSE		680.85
	515100 RETIREMENT PLANS EXPENSE	1,004.12	7,926.87
	515200 FICA EXPENSE	967.41	7,639.90
	515500 HEALTH INSURANCE EXPENSE	2,694.62	21,211.24
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		1,529.33
	Major Account 510000 Total	18,074.25	144,203.60
	520000 Operating Expenses		
	523201 NATURAL GAS	14,485.96	23,801.75
	523202 ELECTRICITY	8,015.86	69,758.82
	523203 WATER	1,197.65	4,804.56
	523204 SEWER	783.13	3,178.78
	526100 REP & MAINT-NOT BUILDIN	4,945.86	50,123.06
	533100 HOUSEHOLD & INSTITUTI	14.23	310.56
	534800 CONST & MAINT SUP EXP	3,326.49	24,347.84
	538100 VEHICLE & EQUIP SUP EXP		478.90
	547901 JANITORIAL SERVICES	994.10	6,363.53
	548500 LAWN & LANDSCAPE		7,206.75
	548600 PEST CONTROL	78.00	405.60
	548700 REFUSE/RECYCLING	432.76	2,872.31
	549200 JANITORIAL AND SECURITY SERV	106.85	726.32
	556100 INSURANCE EXPENSE		12.33
	Major Account 520000 Total	34,380.89	194,391.11
	Fund 10000 Expenditures Total	52,455.14	338,594.71
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,217.38-	1,190,652.91-
	Major Account 460000 Total	130,217.38-	1,190,652.91-
	Fund 43131 Revenue Total	130,217.38-	1,190,652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,511.61	245,261.94

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	356.77	877.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	506.07	3,481.74
	512100 VACATION LEAVE EXPENSE	2,488.07	18,648.56
	512200 SICK LEAVE EXPENSE	845.02	16,484.88
	512300 HOLIDAY LEAVE EXPENSE	1,993.01	22,454.09
	512400 MILITARY LEAVE EXPENSE	2,514.08	8,254.36
	512500 FUNERAL LEAVE EXPENSE		2,042.53
	515100 RETIREMENT PLANS EXPENSE	3,011.24	23,774.96
	515200 FICA EXPENSE	2,902.39	22,936.35
	515500 HEALTH INSURANCE EXPENSE	8,081.80	63,687.36
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	54,210.06	432,846.14
	520000 Operating Expenses		
	523201 NATURAL GAS	43,457.92	71,405.75
	523202 ELECTRICITY	24,047.62	209,811.17
	523203 WATER	3,593.04	14,414.26
	523204 SEWER	2,349.38	9,536.35
	526100 REP & MAINT-NOT BUILDIN	14,837.64	150,369.37
	533100 HOUSEHOLD & INSTITUTI	42.68	931.68
	534800 CONST & MAINT SUP EXP	9,979.55	73,043.86
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	2,982.38	19,090.68
	548500 LAWN & LANDSCAPE		21,620.25
	548600 PEST CONTROL	234.00	1,216.80
	548700 REFUSE/RECYCLING	1,298.46	8,617.10
	549200 JANITORIAL AND SECURITY SERV	320.54	2,178.91
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	103,143.21	583,709.84
	Fund 43131 Expenditures Total	157,353.27	1,016,555.98
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,673.52-	108,338.98-
	Major Account 460000 Total	18,673.52-	108,338.98-
	Fund 43132 Revenue Total	18,673.52-	108,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,850.37	54,868.55

Secure Version - Prior Month

As of February 28, 2026

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		929.02
	512100 VACATION LEAVE EXPENSE	325.87	3,436.82
	512200 SICK LEAVE EXPENSE	276.32	6,704.62
	512300 HOLIDAY LEAVE EXPENSE	430.88	5,150.11
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	515.45	5,352.67
	515200 FICA EXPENSE	510.38	5,377.13
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	8,654.71	89,814.40
	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	8,654.71	92,376.97
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,179.33-	213,812.99-
	Major Account 460000 Total	79,179.33-	213,812.99-
	Fund 43141 Revenue Total	79,179.33-	213,812.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,950.25	152,023.68
	Major Account 520000 Total	16,950.25	152,023.68
	Fund 43141 Expenditures Total	16,950.25	152,023.68
	Subprogram Revenues	228,070.23-	1,512,804.88-
	Subprogram Expenditures	235,413.37	1,599,551.34

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		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133	ANG FIRE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	650,000.00-	2,965,600.00-
		Major Account 460000 Total	650,000.00-	2,965,600.00-
		Fund 43133 Revenue Total	650,000.00-	2,965,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,102.49	1,334,993.64
		511200 TEMPORARY SALARIES-WAGES	5,882.45	33,749.31
		511300 OVERTIME PAYMENTS	19,786.38	171,463.36
		511800 COMPENSATORY TIME PAID	5,855.17	55,340.28
		512100 VACATION LEAVE EXPENSE	6,569.29	118,585.78
		512200 SICK LEAVE EXPENSE	9,053.82	66,974.49
		512300 HOLIDAY LEAVE EXPENSE	10,703.31	125,012.97
		512400 MILITARY LLEAVE EXPENSE	13,502.60	66,055.17
		512500 FUNERAL LEAVE EXPENSE		1,307.34
		512600 CIVIL LEAVE EXPENSE		545.66
		512700 INJURY LEAVE EXPENSE		228.00
		515100 RETIREMENT PLANS EXPENSE	17,185.51	145,487.30
		515200 OASDI EXPENSE	17,164.20	144,149.35
		515500 HEALTH INSURANCE EXPENSE	41,865.14	333,457.70
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		22,800.91
		Major Account 510000 Total	312,670.36	2,620,667.86
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		378.00
		533100 HOUSEHOLD & INSTIT EXP		9,750.93
		549100 LAUNDRY & UNIFORM SVCS		430.22
		554140 RADIO SERVICES		10,528.00
		556100 INSURANCE EXPENSE		172.55
		559100 OTHER OPERATING EXP	45.00	135.00
		Major Account 520000 Total	45.00	21,394.70
		Fund 43133 Expenditures Total	312,715.36	2,642,062.56
		Subprogram Revenues	650,000.00-	3,000,600.00-
		Subprogram Expenditures	312,715.36	2,690,768.33

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	80,000.00-	551,021.04-
	Major Account 460000 Total	80,000.00-	551,021.04-
	Fund 43134 Revenue Total	80,000.00-	551,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,719.23	273,694.96
	511300 OVERTIME PAYMENTS	3,618.85	34,885.14
	511500 DIFFERENTIAL PYMT	470.25	3,688.95
	511800 COMPENSATORY TIME PAID	177.52	4,541.53
	512100 VACATION LEAVE EXPENSE	1,069.42	19,070.69
	512200 SICK LEAVE EXPENSE	1,238.40	9,805.33
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	23,438.71
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,238.86	27,756.78
	515200 FICA EXPENSE	3,105.05	26,731.34
	515500 HEALTH INSURANCE EXPENSE	10,353.72	83,396.48
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	59,952.03	514,827.31
	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	59,952.03	536,940.32
	Subprogram Revenues	80,000.00-	551,021.04-
	Subprogram Expenditures	59,952.03	536,940.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.92	5,964.32
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE		462.38
	512200 SICK LEAVE EXPENSE	64.22	372.47
	512300 HOLIDAY LEAVE EXPENSE	51.37	615.31
	515100 RETIREMENT PLANS EXPENSE	76.83	652.31
	515200 FICA EXPENSE	68.66	597.52
	515500 HEALTH INSURANCE EXPENSE	493.90	3,457.39
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	1,666.90	12,270.30
	520000 Operating Expenses		
	52200 1099 AWARDS		43.75
	522200 CONFERENCE REGI		105.00
	533100 HOUSEHOLD & INSTITUTIONAL		90.86
	556100 INSURANCE EXPENSE		1.23
	Major Account 520000 Total		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	1,666.90	13,117.02
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00-	53,318.42-
	Major Account 460000 Total	12,500.00-	53,318.42-
	Fund 43135 Revenue Total	12,500.00-	53,318.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.62	23,092.38
	511800 COMP TIME EARNED		19.26
	512100 VACATION LEAVE EXPENSES		1,387.08
	512200 SICK LEAVE EXPENSE	192.65	1,117.36
	512300 HOLIDAY LEAVE EXPENSE	154.12	1,846.04
	515100 RETIREMENT PLANS EXPENSE	230.91	1,959.81
	515200 FICA EXPENSE	206.06	1,793.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,481.55	10,370.58
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,000.91	42,012.28
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		315.00
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	559100 OTHER OPERATING EXP	3,000.00	
	Major Account 520000 Total	3,000.00	722.53
	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	8,000.91	44,552.45
	Subprogram Revenues	12,500.00-	53,318.42-
	Subprogram Expenditures	9,667.81	57,669.47

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Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	49,379.92	326,811.32
	Major Account 520000 Total	49,379.92	326,811.32
	Fund 43264 Expenditures Total	49,379.92	326,811.32
	Subprogram Revenues		473,276.68-
	Subprogram Expenditures	49,379.92	326,811.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	9,069.05	73,377.02
	511800 COMPENSATORY TIME PAID	27.47	110.04
	512100 VACATION LEAVE EXPENSE	282.12	5,456.56
	512200 SICK LEAVE EXPENSE	203.14	2,434.05
	512300 HOLIDAY LEAVE EXPENSE	498.93	4,991.95
	515100 RETIREMENT PLANS EXPENSE	720.64	6,191.77
	515200 FICA EXPENSE	726.83	6,240.24
	515500 HEALTH INSURANCE EXPENSE	2,432.24	21,237.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		5,005.11
	Major Account 510000 Total	13,960.42	125,177.45
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	230.74	948.20
	521500 PUBLICATION & PRINT EXPENSE		892.50
	522100 DUES & SUBSCRIPTION EXPENSE		237.80
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	18,774.57	58,409.97
	523202 ELECTRICITY	26,503.41	176,058.18
	523203 WATER	1,230.46	13,801.84
	523204 SEWER	1,408.48	13,555.21
	526100 REP & MAINT-REAL PROPERTY	7,937.81	122,852.72
	527200 REP & MAINT-MOTOR VEHICL		1,033.00
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	439.76	689.90
	533100 HOUSEHOLD & INSTIT EXPENSE	1,427.14	14,266.09
	534500 AGRICULTURAL SUPPLIES EXP	60.41	1,456.07
	534800 CONST & MAINT SUP EXP	367.60	10,342.04
	534900 MISC SUP EXP		980.33
	538100 VEHICLE & EQUIP SUP EXP	1,083.77	7,409.71
	542500 ENG & ARCH SERVICES	14,625.63	81,388.39
	545000 LABORATORY SERVICES		293.00
	548500 SPRINKLER WEATHERIZATION		1,714.50
	548600 PEST CONTROL	268.07	3,918.38
	548700 REFUSE/RECYCLING	1,350.57	11,809.33
	548800 FIRE EXTINGUISHERS		6,588.52
	549200 JANITORIAL AND/OR SECURITY SER	8,515.66	41,162.58
	556100 INSURANCE EXPENSE		3,996.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	84,224.08	577,454.27
	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	925.31	10,940.63
	581500 IMPROVEMENTS TO BUILDINGS	2,141.08	139,818.71
	582400 MACHINERY & EQUIPMENT		6,567.60
	584200 PURCHASE OF VEHICLES		9,019.79
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		112,824.39
	Major Account 580000 Total	3,066.39	284,379.88
	Fund 10000 Expenditures Total	101,250.89	987,149.78
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	2,819.22	23,152.31
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	1,772.16
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	222.20	1,881.80
	515200 FICA EXPENSE	187.33	1,644.80
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	5,352.55	42,486.74
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.47	979.19
	521400 DATA PROCESSING EXPENSE	42.73	329.05
	531100 OFFICE SUPPLIES EXPENSE		7,380.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE		70,268.40
	534900 MISCELLANEOUS SUP EXPENSE	24.00	24.00
	549200 JANITORIAL/SECURITY SERVICES	4,600.00	38,115.00
	555200 NON-CAPITALIZED SOFTWARE	299.82	2,131.46

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	632.70	6,654.21
	Major Account 520000 Total	5,721.72	147,785.57
	Fund 23115 Expenditures Total	11,074.27	190,272.31
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,654.18	55,245.02
	511800 COMPENSATORY TIME PAID	66.15	220.70
	512100 VACATION LEAVE EXPENSE	142.41	3,390.16
	512200 SICK LEAVE EXPENSE	212.98	1,174.45
	512300 HOLIDAY LEAVE EXPENSE	725.01	6,418.79
	515100 RETIREMENT PLANS EXPENSE	1,074.73	4,824.41
	515200 FICA EXPENSE	1,095.92	4,934.61
	515500 HEALTH INSURANCE EXPENSE	2,545.92	10,562.10
	516500 WORKERS' COMP. PREMIUM		3,649.54
	Major Account 510000 Total	19,517.30	90,419.78
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	230.74	356.86
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	522100 DUES & SUBSCRIPTION EXPENSE		307.80
	523201 GAS	24,318.51	58,553.59
	523202 ELECTRICITY	43,473.33	156,713.35
	523203 WATER	1,618.68	8,494.27
	523204 SEWER	2,040.76	9,586.17
	526100 REP & MAINT-REAL PROPERTY	8,961.43	63,943.56
	527200 REP & MAINT-MOTOR VEHICLES		221.39
	531100 OFFICE SUPPLIES EXPENSE	1,270.67	1,270.67
	533100 HOUSEHOLD & INSITI EXPENSE	2,269.46	9,519.23
	534500 AGRICULTURAL SUPPLIES EXP	181.22	181.22
	534800 CONST & MAINT SUP EXP	870.23	8,772.85
	538100 VEHICLES & EQUIP SUP EXPENSE	1,083.76	2,945.61
	548500 SPRINKLER WEATHERIZATION		1,714.50
	548600 PEST CONTROL	486.77	3,770.72
	548700 REFUSE/RECYCLING	2,121.16	9,633.07
	548800 FIRE EXTINGUISHERS		998.42
	549200 JANITORIAL AND/OR SECURITY SER	22,237.78	38,986.22
	556100 INSURANCE EXPENSE		51.72
	Major Account 520000 Total	111,164.50	380,483.72
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	4,263.18	5,038.98
	584200 VEHICLES & VEHICLE EQ		9,019.79
	Major Account 580000 Total	4,263.18	14,058.77
	Fund 43100 Expenditures Total	134,944.98	484,962.27
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,535.32-	937,350.64-
	Major Account 460000 Total	258,535.32-	937,350.64-
	Fund 43112 Revenue Total	258,535.32-	937,350.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,326.82	168,853.35
	512100 VACATION LEAVE EXPENSE	743.00	16,746.77
	512200 SICK LEAVE EXPENSE	1,175.75	9,551.80
	512300 HOLIDAY LEAVE EXP	1,243.59	14,883.69
	512500 FUNERAL LEAVE EXP	382.73	939.95
	515100 RETIREMENT PLANS EXPENSE	1,862.47	15,798.39
	515200 FICA EXPENSE	1,734.94	14,797.35
	515500 HEALTH INSURANCE EXPENSE	5,126.37	41,010.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,595.67	286,401.82
	520000 Operating Expenses		
	521100 POSTAGE EXP		234.30
	521200 COMMUNICATION EXP	170.92	730.37
	522100 DUES & SUBSCRIPTION EXP		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	927.00	1,670.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP	79.32	2,328.63
	543500 mgmt consultant services	19,776.11	211,756.10
	545000 LABORATORY SERVICES	1,725.12	8,297.16
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL	15,330.67	61,316.12
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	38,009.14	369,621.93
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT	341.50	4,019.70
	Major Account 570000 Total	341.50	4,766.92
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	202,500.00	202,500.00
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total	202,500.00	255,980.00
	Fund 43112 Expenditures Total	274,446.31	916,770.67
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		157,561.30

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	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
	533100 HOUSEHOLD & INSTITUTE 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	38,329.37	146,793.11
	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	38,329.37	634,488.28
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,775.94	32,821.87
	581500 WATER HEATERS	9,949.26	1,415,081.96
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING		361,719.98
	Major Account 580000 Total	12,725.20	1,823,667.67
	Fund 43114 Expenditures Total	51,054.57	2,542,066.80
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	285,463.81-
	Major Account 460000 Total	15,000.00-	285,463.81-
	Fund 43115 Revenue Total	15,000.00-	285,463.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,436.81	63,429.25
	511800 COMPENSATORY TIME PAID	2,064.23	6,062.64
	512100 VACATION LEAVE EXPENSE	1,511.09	6,509.84
	512200 SICK LEAVE EXPENSE	7,285.49	7,996.65
	512300 HOLIDAY LEAVE EXPENSE	475.82	5,694.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55

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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>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,405.76	6,737.70
	515200 FICA EXPENSE	1,293.61	6,228.21
	515500 HEALTH INSURANCE EXPENSE	1,795.84	19,585.08
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	23,268.65	123,669.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	170.92	674.31
	526100 REP & MAINT - REAL PROPERT	1,300.00	42,622.40
	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	354.32	2,584.58
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE	162.22	773.11
	559100 OTHER OPERATING EXPENSES	90.00	145.00
	Major Account 520000 Total	2,077.46	67,378.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		2,582.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	584200 VEHICLES & VEHICLE EQ	49,900.00	49,900.00
	Major Account 580000 Total	49,900.00	88,846.81
	Fund 43115 Expenditures Total	75,246.11	282,477.43
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	590,181.19-
	Major Account 460000 Total	67,705.47-	590,181.19-
	Fund 43116 Revenue Total	67,705.47-	590,181.19-

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Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	522,475.72
	Major Account 520000 Total	67,705.47	522,475.72
	Fund 43116 Expenditures Total	67,705.47	522,475.72
	Subprogram Revenues	341,240.79-	1,893,368.05-
	Subprogram Expenditures	715,722.60	5,926,174.98

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.14-	4,016.33-
	486600 CREDIT CARD CLEARING	8,935.39-	26,547.51-
	Major Account 480000 Total	9,312.53-	30,563.84-
	Fund 23115 Revenue Total	9,312.53-	30,563.84-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,250,000.00-
	Major Account 460000 Total		3,250,000.00-
	Fund 43100 Revenue Total		3,250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	168,233.64	645,017.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	367.88	4,441.93
	512100 VACATION LEAVE EXPENS	2,568.32	52,355.99
	512200 SICK LEAVE EXPENSE	6,325.59	29,607.61
	512300 HOLIDAY LEAVE EXPENSE	9,572.86	81,650.88
	512400 MILITARY LEAVE EXPENS	3,345.36	5,018.04
	512500 FUNERAL LEAVE EXPENSE		1,735.42
	515100 RETIREMENT PLANS EXPENSE	14,214.12	61,187.58
	515200 FICA EXPENSE	14,044.94	60,714.18
	515500 HEALTH INSURANCE EXPENSE	43,150.31	172,867.11
	516500 WORKERS COMP PREMIUMS		10,983.37
	Major Account 510000 Total	261,823.02	1,126,079.19
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	1,675.50	2,677.73
	522100 DUES & SUBSCRIPTION EXP	20.00-	804.40
	523100 UTILITIES EXPENSE		1,113.00
	523201 NATURAL GAS	77,584.11	172,961.35
	523202 ELECTRICITY	63,375.24	235,612.85
	523203 WATER	680.14	8,751.11
	523204 SEWER	518.35	5,235.48
	524600 RENT EXPENSE - BUILDINGS	7,627.20	38,136.00
	526100 REP & MAINT-REAL PROPERTY	95,156.62	252,958.11
	527200 REP & MAINT-MOTOR VEHICL	6,526.48	15,490.82
	527600 REP & MAINT-HOUSE/INST EXPENSE		1,199.96
	531100 OFFICE SUPPLIES EXPENSE	118.12	393.12
	532100 NON-CAPITALIZED EQUIP	7,578.87	31,717.57
	532280 VIDEO EQUIP	1,589.99	3,029.98

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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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,620.04	10,346.17
	534500 AGRICULTURAL SUPPLIES EXPENSE	479.84	997.04
	534600 ED & RECREATIONAL SUP EX		22,119.02
	534800 CONST & MAINT SUP EXP	8,992.72	41,785.93
	537100 LABORATORY SERVICES	732.88	1,465.76
	538100 VEHICLE & EQUIP SUP EXP	3,537.75	23,798.95
	539500 PURCHASING CARD SUSPENSE	380.35	380.35
	542100 SOS TEMP SERV-PERSONNEL		2,943.86
	542500 ENG & ARCH SERVICES	2,340.00	2,340.00
	548500 SNOW REMOVAL SERVICES	525.00	2,175.00
	548600 PEST CONTROL	3,572.69	17,240.74
	548700 REFUSE/RECYCLING	16,729.23	63,883.03
	548800 FIRE EXTINGUISHERS	3,152.00	9,159.10
	549100 LAUNDRY/UNIFORM SERVICES	87.40	349.60
	549200 JANITORIAL SERVICES	14,842.54	71,299.18
	554900 OTHER CONTRACTURAL SERVICES		7,475.75
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,020.22
	559100 OTHER OPERATING EXPENSES	45.00	527.95
	Major Account 520000 Total	323,448.06	1,047,197.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	571800 MEALS	170.63	574.36
	572100 COMMERCIAL TRANSPORTATION	721.30	1,763.47
	573100 STATE-OWNED TRANSPORT	351.11	1,696.82
	574500 PERSONAL VEHICLE MILEAG	97.16	274.12
	575100 MISC TRAVEL EXP	180.50	540.50
	Major Account 570000 Total	1,520.70	5,349.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	30,892.73	74,672.44
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20
	584200 VEHICLES & VEHICLE EQUIPMENT		77,200.35
	Major Account 580000 Total	30,892.73	193,541.34
	Fund 43100 Expenditures Total	617,684.51	2,372,167.09
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		510,163.59-

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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>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		510,163.59-
	Fund 43113 Revenue Total		510,163.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,695.19	15,406.83
	511800 COMPENSATORY TIME PAID	7.16	69.23
	512100 VACATION LEAVE EXPENSE		508.49
	512200 SICK LEAVE EXPENSE	320.02	749.54
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,274.66
	512500 FUNERAL LEAVE EXPENSE		57.30
	515100 RETIREMENT PLANS EXPENS	159.58	1,354.22
	515200 OASDI EXPENSE	162.87	1,382.16
	515500 HEALTH INSURANCE EXPENS	472.64	3,781.15
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.90	30,093.09
	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		136,010.66
	538100 VEHICLE & EQUIP SUP EXP	68.27	309.74
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES		4,438.90
	556100 INSURANCE EXPENSE		734.14
	Major Account 520000 Total	68.27	210,184.24
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		202,333.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		224,997.55
	Fund 43113 Expenditures Total	2,992.17	465,274.88
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,057,145.66-	13,071,232.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,057,145.66-	13,071,232.10-
	Fund 43114 Revenue Total	1,057,145.66-	13,071,232.10-
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	205,955.00	1,112,021.79
	527200 REP & MAINT-MOTOR VEHICL		7,175.59
	527600 REP & MAINT-HOUSE/INST E		9,944.80
	527800 REP & MAINT-OTHER PROPERTY	438.45	53,875.80
	531100 OFFICE SUPPLIES EXPENSE		26,186.88
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	147,287.80	762,781.39
	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

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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		
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP		125,606.17
	534900 MISCELLANEOUS SUP EXP		24,224.10
	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	108,467.50	440,264.00
	543500 MGT CONSULTANT SERVICES	13,770.00	22,950.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL		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		116,162.87
	549600 CONSTRUCTION SERVICES	14,204.91	14,204.91
	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	490,123.66	3,472,494.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		8,039.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE	45,620.38	963,632.12
	581500 IMPROVEMENTS TO BUILDINGS	434,856.18	2,356,852.35
	582400 MACHINERY & EQUIPMENT	161,496.62	482,776.60
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		259,920.50

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43114 ARNG FP			
	580000 Capital Outlay		
	583490 RADIO EQUIP		11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS		25,473.79
	587000 OTHER CAPITAL OUTLAYS		168,652.33
	587500 CIP - IMPROVEMENT TO BUILDING		492,243.30
	Major Account 580000 Total	641,973.18	4,890,385.07
	Fund 43114 Expenditures Total	1,132,096.84	9,267,607.44
	Subprogram Revenues	1,066,458.19	16,861,959.53
	Subprogram Expenditures	1,752,773.52	12,105,049.41

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		81,400.00-
	Major Account 460000 Total		81,400.00-
	Fund 43265 Revenue Total		81,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.40	33,385.42
	512100 VACATION LEAVE EXPENSE	463.80	2,485.57
	512200 SICK LEAVE EXPENSE	231.90	695.70
	512300 HOLIDAY LEAVE EXPENSE	231.90	2,775.45
	515100 RETIREMENT PLANS EXPENSE	347.28	2,945.84
	515200 OASDI EXPENSE	271.26	2,341.35
	515500 HEALTH INSURANCE EXPENSE	3,109.88	24,879.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.42	70,077.09
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	Fund 43265 Expenditures Total	8,366.42	70,091.88
	Subprogram Revenues		81,400.00-
	Subprogram Expenditures	8,366.42	70,091.88

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-	78,335.01-
	Major Account 460000 Total	9,666.66-	78,335.01-
	Fund 43117 Revenue Total	9,666.66-	78,335.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	78,335.01
	Major Account 520000 Total	9,666.66	78,335.01
	Fund 43117 Expenditures Total	9,666.66	78,335.01
	Subprogram Revenues	9,666.66-	78,335.01-
	Subprogram Expenditures	9,666.66	78,335.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		345.65
	523201 NATURAL GAS	669.48	2,296.76
	523202 ELECTRICITY	795.19	5,726.36
	523203 WATER		319.82
	523204 SEWER		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	64.08
	549200 JANITORIAL/SECURITY SRVS	374.98	2,548.97
	555410 CUSTOMIZED LICENSE FEES		10,786.40
	559100 OTHER OPERATING EXPENSES		45.00
	Major Account 520000 Total	1,847.86	7,515.89
	Fund 10000 Expenditures Total	1,847.86	7,515.89
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,625.00-
	Major Account 480000 Total		1,625.00-
	Fund 23110 Revenue Total		1,625.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	350.68	3,068.41
	Major Account 520000 Total	350.68	3,068.41
	Fund 23110 Expenditures Total	350.68	3,068.41
	Subprogram Revenues		1,625.00-
	Subprogram Expenditures	2,198.54	10,584.30
	Program Revenues	2,394,540.27-	24,559,049.03-
	Program Expenditures	3,409,518.86	24,842,398.35

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	10,854.14	186,164.23
	511300 OVERTIME PAYMENTS	181.65	3,943.82
	511400 ON CALL PAY	1,529.21	12,866.77
	511800 COMPENSATORY TIME PAID	256.17	1,883.86
	512100 VACATION LEAVE EXPENSE	4,892.25	23,557.70
	512200 SICK LEAVE EXPENSE	6,598.06	11,929.85
	512300 HOLIDAY LEAVE EXPENSE	581.48	17,712.93
	512400 MILITARY LEAVE EXPENSE	1,024.16	2,304.36
	512500 FUNERAL LEAVE EXPENSE	424.50	812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	1,966.67	19,543.50
	515200 FICA EXPENSE	1,931.95	18,760.30
	515500 HEALTH INSURANCE EXPENSE	3,487.48	57,423.26
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	33,727.72	389,052.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.10	1,862.61
	521400 CIO CHARGES	2,500.42	70,023.78
	521500 PUBLICATION & PRINT EXP	2,004.44	2,054.12
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	141.77	338.78
	523202 ELECTRICITY	1,151.59	8,483.79
	523203 WATER		655.53
	523204 SEWER		220.45
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		130.59
	531100 OFFICE SUPPLIES EXPENSE	471.63-	851.84
	533100 HOUSEHOLD & INSTIT EXP		1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50
	541100 ACCTG & AUDITING SERVICES	450.00-	11,544.50
	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	193.13
	548700 REFUSE/RECYCLING	16.81	131.28
	549200 JANITORIAL/SECURITY SRVS	768.60	5,224.65
	555510 SAAS SUBSCRIPTION FEES	6,022.09	57,341.21
	556100 INSURANCE EXPENSE		6,818.82
	Major Account 520000 Total	12,106.78	172,786.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	73.50	103.50
	573100 STATE-OWNED TRANSPORT	8.15	138.11
	574500 PERSONAL VEHICLE MILEAGE		43.40
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	97.65	301.01
	Fund 10000 Expenditures Total	45,932.15	562,140.12
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,254.53-	11,931,852.28-
	Major Account 460000 Total	173,254.53-	11,931,852.28-
	Fund 43120 Revenue Total	173,254.53-	11,931,852.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,597.22	766,124.73
	511300 OVERTIME PAYMENTS	338.97	6,443.79
	511400 ON CALL PAY	1,812.27	13,322.05
	511800 COMPENSATORY TIME PAID	786.87	10,734.13
	512100 VACATION LEAVE EXPENSE	6,297.59	70,268.92
	512200 SICK LEAVE EXPENSE	8,992.25	34,272.48
	512300 HOLIDAY LEAVE EXPENSE	5,367.67	64,973.51
	512500 FUNERAL LEAVE EXPENSE	424.50	1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,876.48	72,450.55
	515200 FICA EXPENSE	8,579.26	69,853.57
	515500 HEALTH INSURANCE EXPENSE	23,870.50	204,463.09
	Major Account 510000 Total	159,943.58	1,314,140.53
	520000 Operating Expenses		
	521400 CIO CHARGES	2,500.41	70,130.02
	521500 PUBLICATION & PRINT EXP	2,144.51	4,313.14
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	1,250.00	5,860.00

Secure Version - Prior Month

As of February 28, 2026

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		
	523201 NATURAL GAS	141.77	338.77
	523202 ELECTRICITY	1,151.59	8,483.79
	523203 WATER		655.53
	523204 SEWER		220.45
	524600 RENT EXPENSE-BUILDINGS	87.45	731.47
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		130.58
	531100 OFFICE SUPPLIES EXPENSE	626.84	7,259.25
	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		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	193.06
	548700 REFUSE/RECYCLING	16.81	131.28
	549200 JANITORIAL/SECURITY SRVS	768.60	5,374.65
	554100 DATA SERVICES	154.50	1,240.37
	554900 OTHER CONTRACTUAL SERVICES		193,551.80
	555510 SAAS SUBSCRIPTION FEES	6,022.09	65,309.21
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE		133.85
	559100 OTHER OPERATING EXP	78,331.24-	156,444.39-
	Major Account 520000 Total	63,424.09-	414,290.81
	570000 Travel Expenses		
	571100 LODGING	509.48	25,660.52
	571800 MEALS - TRAVEL STATUS	668.33	7,196.74
	572100 COMMERCIAL TRANSPORTATIO	3,878.38	7,556.78
	573100 STATE-OWNED TRANSPORT	247.83	2,347.60
	574500 PERSONAL VEHICLE MILEAGE		2,057.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE	76.00	643.94
	Major Account 570000 Total	5,380.02	58,195.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,866.99	9,530,281.57
	599100 OTHER GOVERNMENT AID	27,184.82	894,485.24
	Major Account 590000 Total	243,051.81	10,424,766.81
	Fund 43120 Expenditures Total	344,951.32	12,331,548.95
	Subprogram Revenues	173,254.53-	11,934,442.71-
	Subprogram Expenditures	390,883.47	12,893,689.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER 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		276,096.60-
		Major Account 460000 Total		276,096.60-
		Fund 43122 Revenue Total		276,096.60-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		276,096.60
		Major Account 590000 Total		276,096.60
		Fund 43122 Expenditures Total		276,096.60
		Subprogram Revenues		276,096.60-
		Subprogram Expenditures		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	3,353.90	26,047.60
	511800 COMPENSATORY TIME PAID	436.28	2,617.67
	512100 VACATION LEAVE EXPENSE		4,000.10
	512200 SICK LEAVE EXPENSE	354.47	1,731.48
	512300 HOLIDAY LEAVE EXPENSE	218.14	2,610.76
	515100 RETIREMENT PLANS EXPENSE	326.70	2,771.25
	515200 FICA EXPENSE	282.92	2,424.38
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	6,947.83	58,006.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.45	101.16
	531100 OFFICE SUPPLIES EXPENSE	39.58	39.58
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total	50.03	183.22
	570000 Travel Expenses		
	571100 LODGING		114.01
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT	34.71	737.44
	Major Account 570000 Total	34.71	914.45
	Fund 43120 Expenditures Total	7,032.57	59,104.27
	Subprogram Expenditures	7,032.57	59,104.27

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		
	521300 FREIGHT EXPENSE	27.02	27.02
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total	27.02	22.98-
	570000 Travel Expenses		
	571100 LODGING	914.22-	356.65-
	571800 MEALS - TRAVEL STATUS	287.35-	192.50-
	572100 COMMERCIAL TRANSPORTATIO	857.96-	499.49-
	573100 STATE-OWNED TRANSPORT	450.17-	493.52
	574500 PERSONAL VEHICLE MILEAGE	179.20-	89.60-
	575100 MISC TRAVEL EXPENSE	60.00-	45.00-
	Major Account 570000 Total	2,748.90-	689.72-
	Fund 10000 Expenditures Total	2,721.88-	712.70-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335,193.19-
	Major Account 470000 Total		335,193.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.27-	5,104.93-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	563.27-	5,704.93-
	Fund 23112 Revenue Total	563.27-	340,898.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.05	128,124.68
	511300 OVERTIME PAYMENTS		13.58
	511800 COMPENSATORY TIME PAID	63.24	4,986.54
	512100 VACATION LEAVE EXPENSE	224.65	8,777.38
	512200 SICK LEAVE EXPENSE	1,119.52	6,975.14
	512300 HOLIDAY LEAVE EXPENSE	1,105.96	11,300.03
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,705.58	12,145.01
	515200 FICA EXPENSE	1,527.93	10,822.16
	515500 HEALTH INSURANCE EXPENSE	7,576.07	54,008.37
	Major Account 510000 Total	33,589.00	239,167.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.94
	521400 CIO CHARGES	345.50	2,224.32
	521500 PUBLICATION & PRINT EXP	8.77	185.55
	522100 DUES & SUBSCRIPTION EXP		1,100.00

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		
	522200 CONFERENCE REGISTRATION		395.00
	527800 REP & MAINT-OTHER PROPER	338.00	991.00
	531100 OFFICE SUPPLIES EXPENSE	177.25	1,504.48
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP		51.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP	45.42	109.66
	559100 OTHER OPERATING EXP		352.41
	Major Account 520000 Total	914.94	10,611.50
	570000 Travel Expenses		
	571100 LODGING	914.22	2,557.22
	571600 MEALS - TAXABLE		62.19
	571800 MEALS - TRAVEL STATUS	287.35	891.80
	572100 COMMERCIAL TRANSPORTATIO	857.96	4,377.71
	573100 STATE-OWNED TRANSPORT	1,125.82	3,469.08
	574500 PERSONAL VEHICLE MILEAGE	179.20	441.70
	575100 MISC TRAVEL EXPENSE	60.00	250.12
	Major Account 570000 Total	3,424.55	12,049.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	37,928.49	264,308.53
	Subprogram Revenues	563.27-	340,898.12-
	Subprogram Expenditures	35,206.61	263,595.83
	Program Revenues	173,817.80-	12,551,437.43-
	Program Expenditures	433,122.65	13,476,985.77

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	148,300.41	902,094.92
	Major Account 590000 Total	148,300.41	902,094.92
	Fund 10000 Expenditures Total	148,300.41	902,094.92
	Subprogram Revenues		3,245.33-
	Subprogram Expenditures	148,300.41	902,094.92
	Program Revenues		3,245.33-
	Program Expenditures	148,300.41	902,094.92

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		740,074.15-
	Major Account 460000 Total		740,074.15-
	Fund 43261 Revenue Total		740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	8,298,728.87-	7,569,122.22-
	542500 ENG & ARCH SERVICES	3,484,866.41-	3,474,398.91-
	Major Account 520000 Total	11,783,595.28-	11,043,521.13-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIGNS	11,783,595.28	11,783,595.28
	Major Account 580000 Total	11,783,595.28	11,783,595.28
	Fund 43261 Expenditures Total		740,074.15
	Subprogram Revenues		740,074.15-
	Subprogram Expenditures		740,074.15
	Program Revenues		740,074.15-
	Program Expenditures		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	1,135.00	23,515.00
		Major Account 520000 Total	1,135.00	23,515.00
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	5,729.40	1,523,657.71
		587500 CIP-IMPROVEMENT TO BUILDING		23,246.88
		Major Account 580000 Total	5,729.40	1,546,904.59
		Fund 38000 Expenditures Total	6,864.40	1,570,419.59
43114	ARNG FP			
		Expenditures		
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3,405.00	77,095.00
		Major Account 520000 Total	3,405.00	77,095.00
		Fund 43114 Expenditures Total	3,405.00	77,095.00
		Subprogram Expenditures	10,269.40	1,647,514.59
		Program Expenditures	10,269.40	1,647,514.59

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	34,850.00-	1,129,073.06-
	Major Account 460000 Total	34,850.00-	1,129,073.06-
	Fund 43261 Revenue Total	34,850.00-	1,129,073.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	542500 ENG & ARCH SERVICES	34,850.00	34,850.00
	Major Account 520000 Total	34,850.00	1,129,073.06
	Fund 43261 Expenditures Total	34,850.00	1,129,073.06
	Subprogram Revenues	34,850.00-	1,129,073.06-
	Subprogram Expenditures	34,850.00	1,129,073.06
	Program Revenues	34,850.00-	1,129,073.06-
	Program Expenditures	34,850.00	1,401,139.92

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	9,288,258.10-	100,594,232.82-
	Agency Expenditures	7,016,097.98	109,866,172.86

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	556.70-	5,436.98-
	481200 GAIN OR LOSS-SALE OF INV	10,243.97-	40,341.83-
	Major Account 480000 Total	10,800.67-	45,778.81-
	Fund 63280 Revenue Total	10,800.67-	45,778.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.67	374.72
	Major Account 520000 Total	35.67	374.72
	Fund 63280 Expenditures Total	35.67	374.72
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	122,211.20-	1,121,447.04-
	Major Account 450000 Total	122,211.20-	1,121,447.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457,632.89-	14,166,410.47-
	481200 GAIN OR LOSS-SALE OF INV	28,636,493.67-	111,176,691.70-
	484822 FEDERAL MINERAL DEPOSIT	857.53-	8,686.28-
	484823 OIL & GAS ROYALTIES	13,443.44-	455,480.98-
	484824 SAND & GRAVEL ROYALTIES		8,867.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	1,986.05-	15,161.05-
	Major Account 480000 Total	30,110,413.58-	125,833,001.74-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total		21,125,042.13-
	Fund 63340 Revenue Total	30,232,624.78-	148,079,490.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99,298.57	1,026,238.98
	Major Account 520000 Total	99,298.57	1,026,238.98
	Fund 63340 Expenditures Total	99,298.57	1,026,238.98
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.37-	31,208.12-
	481200 GAIN OR LOSS-SALE OF INV	43,220.19-	170,206.14-
	Major Account 480000 Total	46,603.56-	201,414.26-
	Fund 63350 Revenue Total	46,603.56-	201,414.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.62	1,580.85

Secure Version - Prior Month

As of February 28, 2026

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63350	PERMANENT UNIV ENDOWMENT			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	150.62	1,580.85
		Fund 63350 Expenditures Total	150.62	1,580.85
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.47-	2,769.82-
		Major Account 480000 Total	345.47-	2,769.82-
		Fund 65130 Revenue Total	345.47-	2,769.82-
		Subprogram Revenues	30,290,374.48-	148,329,453.80-
		Subprogram Expenditures	99,484.86	1,028,194.55

Secure Version - Prior Month

As of February 28, 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		293,783.83
	483423 UNIV AG LAND BONUS-MGT FEE		35,900.00
	Major Account 480000 Total		330,198.63
	Fund 63320 Revenue Total		330,198.63
	Subprogram Revenues		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	7,553.60-	70,136.58-
	483402 UNIV LAND MGT		315,151.25
	483403 UNIV-AG LAND MGT		246.63
	483422 UNIV MGT FEE - BONUS		29,377.50
	Major Account 480000 Total	7,553.60-	274,638.80
	Fund 63320 Revenue Total	7,553.60-	274,638.80
	Subprogram Revenues	7,553.60-	274,638.80
	Program Revenues	30,297,928.08-	147,711,573.91-
	Program Expenditures	99,484.86	1,028,194.55

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		49,562.05-
	Major Account 470000 Total		49,562.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		174.14-
	Major Account 480000 Total		1,920.89-
	Fund 10000 Revenue Total		51,482.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,812.21	195,501.38
	512100 VACATION LEAVE EXPENSE	821.93	17,566.31
	512200 SICK LEAVE EXPENSE	1,399.52	8,699.93
	512300 HOLIDAY LEAVE EXPENSE	2,749.19	16,495.15
	515100 RETIREMENT PLANS EXPENSE	2,230.16	17,841.15
	515200 FICA EXPENSE	2,139.15	17,113.19
	515500 HEALTH INSURANCE EXPENSE	5,316.23	42,529.78
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.39	318,493.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	387.39	4,536.30
	522100 DUES & SUBSCRIPTION EXP		439.60
	522200 CONFERENCE REGISTRATION		757.93
	524600 RENT EXPENSE-BUILDINGS	991.44	991.44
	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	1,378.83	11,600.18
	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	40,847.22	331,792.95
	Subprogram Revenues		51,482.94-
	Subprogram Expenditures	40,847.22	331,792.95

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	47.00-	289.00-
	474100 GENERAL BUSINESS FEES	3,007.50-	19,978.50-
	Major Account 470000 Total	3,054.50-	20,267.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.84-	1,421.57-
	Major Account 480000 Total	168.84-	1,421.57-
	Fund 23230 Revenue Total	3,223.34-	21,689.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.74	11,327.27
	512100 VACATION LEAVE EXPENSE		444.46
	512200 SICK LEAVE EXPENSE	9.26	180.57
	512300 HOLIDAY LEAVE EXPENSE	148.15	888.93
	515100 RETIREMENT PLANS EXPENSE	120.18	961.57
	515200 FICA EXPENSE	120.60	964.84
	515500 HEALTH INSURANCE EXPENSE	99.09	792.78
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.02	15,705.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.94	2,023.47
	521400 CIO CHARGES	21.96	1,415.73
	531100 OFFICE SUPPLIES EXPENSE		675.70
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES	2,813.31	8,218.56
	Major Account 520000 Total	3,041.21	12,447.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 23230 Expenditures Total	4,986.23	28,237.30
	Subprogram Revenues	3,223.34-	21,689.07-
	Subprogram Expenditures	4,986.23	28,237.30
	Program Revenues	3,223.34-	73,172.01-
	Program Expenditures	45,833.45	360,030.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	68.04-
	Major Account 480000 Total	8.43-	68.04-
	Fund 23210 Revenue Total	8.43-	68.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.43-	68.04-
	Subprogram Expenditures		89.94
	Program Revenues	8.43-	68.04-
	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	18,111.05-	119,290.34-
	Major Account 480000 Total	18,111.05-	119,290.34-
	Fund 63210 Revenue Total	18,111.05-	119,290.34-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	671.28	1,896.21
	522100 FILING FEES		15.00
	541501 TITLE INSURANCE FEES		92.50
	554902 CLOSING AGENT FEES		405.00
	Major Account 520000 Total	671.28	2,408.71
	Fund 63210 Expenditures Total	671.28	2,408.71
	Subprogram Revenues	18,111.05-	119,290.34-
	Subprogram Expenditures	671.28	2,408.71

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	14,311.28-	327,026.40
	526102 REP & MAINT - IRRIG	10,726.84	514,720.02
	526103 REP & MAINT - DIRTWK		185,951.20
	526104 REP & MAINT - CONSERV	550.00	68,585.86
	526105 REP & MAINT - MISC	7,855.00	126,903.24
	Major Account 520000 Total	4,820.56	1,223,186.72
	Fund 23220 Expenditures Total	4,820.56	1,223,186.72
	Subprogram Expenditures	4,820.56	1,223,186.72

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	500.00	4,500.00
	515200 FICA EXPENSE	38.24	344.27
	Major Account 510000 Total	538.24	4,844.27
	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	220.00	1,540.00
	571800 MEALS - TRAVEL STATUS	63.00	756.00
	574500 PERSONAL VEHICLE MILEAGE	516.20	4,458.60
	Major Account 570000 Total	799.20	6,754.60
	Fund 23220 Expenditures Total	1,337.44	11,714.89
	Subprogram Expenditures	1,337.44	11,714.89

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	452.25	1,457.48
	523102 BUILDING ELECTRICITY EXPENSE	326.95	3,465.30
	523103 BUILDING WATER EXPENSE		1,051.88
	523500 PROMPT PAY INTEREST	63.91	153.45
	525500 RENT EXP-OTHER PERS PROP		310.73
	526100 REP & MAINT-REAL PROPERT		865.00
	533100 HOUSEHOLD & INSTIT EXP	167.54	691.00
	534800 CONST & MAINT SUP EXP		58.83
	548501 LAWN AND LANDSCAPE EXPENSE		2,522.50
	548502 SNOW REMOVAL EXPENSE	1,880.00	4,070.00
	548600 PEST CONTROL		410.40
	548700 REFUSE/RECYCLING	67.50	579.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	6,900.00
	549202 RUG RENTAL SERVICES EXPENSE	66.85	594.15
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	265.00	1,866.94
	Major Account 520000 Total	<u>4,115.00</u>	<u>25,596.06</u>
	Fund 23220 Expenditures Total	<u>4,115.00</u>	<u>25,596.06</u>
	Subprogram Expenditures	<u><u>4,115.00</u></u>	<u><u>25,596.06</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	600.00-	4,000.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES		99,751.36-
	474117 SUB-LEASE FEE	4,723.41-	13,031.30-
	Major Account 470000 Total	5,323.41-	116,785.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	542.58-	542.58-
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total	542.58-	288,026.97
	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	5,865.99-	12,114,747.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,210.60	465,407.07
	512100 VACATION LEAVE EXPENSE	661.79	49,329.00
	512200 SICK LEAVE EXPENSE	1,288.94	10,206.81
	512300 HOLIDAY LEAVE EXPENSE	6,466.71	39,466.69
	512500 FUNERAL LEAVE EXPENSE	326.03	1,510.91
	515100 RETIREMENT PLANS EXPENSE	5,373.91	42,991.28
	515200 FICA EXPENSE	5,248.97	39,500.84
	515500 HEALTH INSURANCE EXPENSE	9,374.10	74,992.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,497.77
	Major Account 510000 Total	88,951.05	730,003.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.82	8,053.61
	521200 COM EXPENSE - VOICE/DATA	16.07	91.51
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	346.23	15,516.32
	521500 PUBLICATION & PRINT EXP	29.40	2,096.96
	521501 NEWSPAPER PUBLICATIONS EXPENSE		86,955.24
	521502 PRINTING EXPENSE		664.08-
	521503 PHOTOCOPIER EXPENSE	498.31	4,394.52
	522100 DUES & SUBSCRIPTION EXP	140.00	1,391.62
	522200 CONFERENCE REGISTRATION		541.61
	524600 RENT EXPENSE-BUILDINGS	1,141.44	1,691.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	395.40	395.40
	527200 REP & MAINT-MOTOR VEHICL		135.67
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	1,704.41	5,046.55
	532100 NON-CAPITALIZED EQUIP PU		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	4,826.08	190,018.03
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 23220 Expenditures Total	93,777.13	920,028.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.00-	134,050.28-
	482112 COMMON AG RENT	994,395.10-	42,468,771.79-
	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		40,091.97-
	482120 WIND AGREEMENTS AND RENT	575.60-	41,934.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	122,028.96-
	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	66,738.93-	317,650.55-
	Major Account 480000 Total	1,077,741.25-	46,160,177.65-

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		
	491312 EASEMENTS		27,482.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total		8,904,847.75-
	Fund 61360 Revenue Total	1,077,741.25-	55,065,025.40-
	Subprogram Revenues	1,083,607.24-	67,179,773.34-
	Subprogram Expenditures	93,777.13	920,028.00

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	4,468.98
	524100 RENT EXP-LAND		1,147.39
	Major Account 520000 Total	74.20	5,616.37
	Fund 23220 Expenditures Total	74.20	5,616.37
	Subprogram Expenditures	74.20	5,616.37

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	1,016.34-	3,813,226.31
	Major Account 520000 Total	1,016.34-	3,813,226.31
	Fund 23220 Expenditures Total	1,016.34-	3,813,226.31
	Subprogram Expenditures	1,016.34-	3,813,226.31

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	56,817.06	464,695.71
	512100 VACATION LEAVE EXPENSE	1,436.61	42,605.06
	512200 SICK LEAVE EXPENSE	7,107.26	26,024.47
	512300 HOLIDAY LEAVE EXPENSE	6,646.88	39,881.20
	512500 FUNERAL LEAVE EXPENSE		2,856.04
	515100 RETIREMENT PLANS EXPENSE	5,391.97	43,135.76
	515200 FICA EXPENSE	5,172.01	41,376.12
	515500 HEALTH INSURANCE EXPENSE	14,386.88	115,095.04
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,519.54
	Major Account 510000 Total	96,958.67	782,302.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	192.90
	521290 COM EXPENSE - DATA ONLY	291.88	1,709.64
	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	1,426.18	8,870.37
	531100 OFFICE SUPPLIES EXPENSE	482.94	2,362.37
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	538100 VEHICLE & EQUIP SUP EXP	1,472.07	15,106.31
	554900 OTHER CONTRACTUAL SERVICES	8,615.31	42,741.29
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		8,538.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,328.23	98,975.69
	570000 Travel Expenses		
	571100 LODGING	110.00	4,314.44
	571800 MEALS - TRAVEL STATUS	99.40	885.33
	574500 PERSONAL VEHICLE MILEAGE	449.50	1,100.50
	Major Account 570000 Total	658.90	6,300.27
	Fund 23220 Expenditures Total	109,945.80	887,578.30
	Subprogram Expenditures	109,945.80	887,578.30

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<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	11,265.00	103,607.46
	Major Account 520000 Total	11,265.00	103,607.46
	Fund 23220 Expenditures Total	11,265.00	103,607.46
	Subprogram Expenditures	11,265.00	103,607.46

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	7,008.12	51,574.32
	512100 VACATION LEAVE EXPENSE		7,960.68
	512200 SICK LEAVE EXPENSE	1,020.60	6,327.72
	512300 HOLIDAY LEAVE EXPENSE	816.48	4,898.88
	515100 RETIREMENT PLANS EXPENSE	662.33	5,298.64
	515200 FICA EXPENSE	587.46	4,699.68
	515500 HEALTH INSURANCE EXPENSE	1,312.90	10,503.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		800.84
	Major Account 510000 Total	11,407.89	92,076.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,491.70
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	91,620.90	378,934.86
	527200 REP & MAINT-MOTOR VEHICL	99.86	2,525.34
	531100 OFFICE SUPPLIES EXPENSE	94.35	186.13
	534500 AGRICULTURAL SUPPLIES EX		39,728.75
	538100 VEHICLE & EQUIP SUP EXP	181.59	2,308.62
	556100 INSURANCE EXPENSE		948.72
	Major Account 520000 Total	91,996.70	426,274.12
	570000 Travel Expenses		
	571100 LODGING		184.00
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		283.40
	Fund 23220 Expenditures Total	103,404.59	518,634.08
	Subprogram Expenditures	103,404.59	518,634.08
	Program Revenues	1,101,718.29	67,299,063.68
	Program Expenditures	328,394.66	7,511,596.90
	Agency Revenues	31,402,878.14	215,083,877.64
	Agency Expenditures	473,712.97	8,899,911.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		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	3,356.51-	32,381.71-
	481200 GAIN OR LOSS-SALE OF INV	60,915.83-	237,278.84-
	Major Account 480000 Total	64,272.34-	269,660.55-
	Fund 23430 Revenue Total	64,272.34-	269,660.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	211.22	2,175.90
	Major Account 520000 Total	211.22	2,175.90
	Fund 23430 Expenditures Total	211.22	2,175.90
	Subprogram Revenues	64,272.34-	12,783,430.02-
	Subprogram Expenditures	211.22	2,175.90

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	16,767.11	121,794.09
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	478.51	8,605.07
	512200 SICK LEAVE EXPENSE	911.74	7,485.55
	512300 HOLIDAY LEAVE EXPENSE	957.60	11,052.63
	515100 RETIREMENT PLANS EXPENSE	1,431.36	11,158.24
	515200 FICA EXPENSE	1,404.56	11,002.88
	515500 HEALTH INSURANCE EXPENSE	2,236.32	14,163.36
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		2,343.38
	Major Account 510000 Total	24,187.20	187,736.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.02	422.53
	521400 CIO CHARGES		10,974.06
	521412 COM EXPENSE - VOICE/DATA		951.69
	521500 PUBLICATION & PRINT EXP	359.17	1,568.49
	521503 ADVERTISING	15.83	134.55
	521900 AWARDS EXPENSE	12.99	226.20
	524600 RENT EXPENSE-BUILDINGS	6,187.42	49,499.36
	525100 RENT EXP-OFFICE EQUIP	.08	.08
	527200 REP & MAINT-MOTOR VEHICL		66.57
	531100 OFFICE SUPPLIES EXPENSE	142.03	657.65
	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	684.33	1,361.72
	543100 IT CONSULTING-APPLICATIONS	2,575.00	20,500.00
	543300 IT CONSULTING-OTHER	445.70	3,368.35

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		
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE		2,010.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	10,509.57	156,380.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	471.25	2,730.30
	Major Account 570000 Total	471.25	2,730.30
	590000 Government Aid		
	599161 DIST OF AID	1,547,486.88	10,931,835.77
	Major Account 590000 Total	1,547,486.88	10,931,835.77
	Fund 23290 Expenditures Total	1,582,654.90	11,278,683.61
	Subprogram Revenues		13,000,000.00
	Subprogram Expenditures	1,582,654.90	11,278,683.61
	Program Revenues	64,272.34	216,569.98
	Program Expenditures	1,582,866.12	11,280,859.51

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	497,254.77-	2,486,381.62-
	461113 DJ REIMBURSEMENT	704.72-	6,071.05-
	461116 STATE WILDLIFE GRANT		12,463.36-
	Major Account 460000 Total	497,959.49-	2,504,916.03-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		13,443.07-
	476164 LIFETIME HABITAT STAMP	14,000.00-	203,500.00-
	476171 HABITAT STAMP	113,075.00-	1,931,600.00-
	476173 WATERFOWL STAMP	20,040.00-	212,910.00-
	476175 LIFETIME WATERFOWL STAMP	1,800.00-	43,200.00-
	476279 HABITAT STAMP 3-Year	5,969.00-	55,181.50-
	476281 STATE WATERFOWL STAMP 3-Year	1,155.00-	10,620.00-
	476288 5-YEAR HABITAT STAMP	6,862.00-	58,844.00-
	476290 5-YEAR WATERFOWL STAMP	1,403.00-	12,144.00-
	Major Account 470000 Total	164,304.00-	2,541,442.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,435.49-	228,404.83-
	482150 HAYING INCOME		19,359.20-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME		161,419.36-
	482160 Land Lease	42,564.52-	42,564.52-
	Major Account 480000 Total	72,000.01-	464,107.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,999.32-	34,312.43-
	Major Account 490000 Total	5,999.32-	34,312.43-
	Fund 23340 Revenue Total	740,262.82-	5,544,778.94-
	Subprogram Revenues	740,262.82-	5,544,778.94-

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		
	461112 PR REIMBURSEMENTS	286,552.14-	286,552.14-
	461500 OP GRANTS - STATE AGENCI	84,683.80-	840,823.98-
	Major Account 460000 Total	371,235.94-	1,127,376.12-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	300.00-	1,271.79-
	482152 GRAZING INCOME		18,149.27-
	484600 Op Grants Non-Govt Sourc	2,450.00-	4,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,704.50
	Major Account 480000 Total	2,750.00-	19,616.56-
	Fund 23340 Revenue Total	373,985.94-	1,146,992.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,103.94	864,878.00
	511200 TEMPORARY SALARIES-WAGE	15,679.41	201,742.35
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	5,075.84	87,888.96
	512200 SICK LEAVE EXPENSE	4,474.42	38,370.03
	512300 HOLIDAY LEAVE EXPENSE	6,155.86	75,511.49
	512500 FUNERAL LEAVE EXPENSE	1,976.03	2,653.94
	512700 INJURY LEAVE EXPENSE		751.51
	515100 RETIREMENT PLANS EXPENSE	9,269.22	80,097.01
	515200 OASDI EXPENSE	9,790.74	89,921.98
	515500 HEALTH INSURANCE EXPENSE	37,962.06	320,237.82
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMP PREMIUMS		13,679.27
	Major Account 510000 Total	196,487.52	1,776,388.99
	520000 Operating Expenses		
	521100 POSTAGE	236.73	2,643.64
	521400 CIO CHARGES		18,132.09
	521412 COM EXPENSE - VOICE/DATA		5,922.98
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING (OUTSIDE VENDORS)		423.67
	521503 ADVERTISING EXPENSE	895.10	5,882.28
	522100 DUES & SUBSCRIPTION EXP	3,550.80	39,959.50
	522200 CONFERENCE REGISTRATION	223.54	5,797.23
	523201 NATURAL GAS	106.55	531.77
	523202 ELECTRICITY	13,289.82	70,851.21
	523203 WATER	120.00	1,297.86

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		
	523204 SEWER		110.95
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND	5,006.76	48,013.50
	524600 RENT EXPENSE-BUILDINGS	1,343.69	10,749.52
	524700 RENT - OTHER	151.00	701.00
	524701 RENT EXP-OTHER REAL PROP		477.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,277.76
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR	3,521.44	20,656.82
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	17,529.33	100,534.90
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	18,866.50	202,616.85
	527990 RADIO EQUIP REPAIR & MAINT	188.22	188.22
	531100 OFFICE SUPPLIES EXPENSE	1,078.48	3,433.37
	531200 IT SUPPLIES	41.78	5,865.30
	532100 NON-CAPITALIZED EQUIP PU	10,138.60	67,808.89
	532290 RADIO EQUIP	2,735.29	2,821.69
	533101 CLOTHING	2,549.56	15,655.39
	533132 SANITATION JANITORIAL	213.64	1,105.68
	533900 FOOD EXPENSES		7,441.48
	534500 AGRICULTURAL SUPPLIES E	97.50	122,426.86
	534600 ED REC SUPPLIES	12.68	7,313.79
	534800 CONSTRUCTION & MAINT SU	16,786.62	175,026.22
	534900 MISCELLANEAOUS SUPPLIES	164.13	11,155.73
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	13,996.03	158,506.36
	538101 VEHICLE FUEL EXP-UNLEADED	228.06	9,318.09
	538102 VEHICLE FUEL EXP-DIESEL	3,372.80	32,446.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,349.30	40,081.34
	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		3,400.00
	548501 TREE THINNING/CLEARING	9,200.00	21,950.00
	548700 REFUSE/RECYCLING		62.90
	548800 FIRE EXTINGUISHERS	614.75	4,631.95

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		
	548900 WEED CONTROL		121,746.96
	554900 OTHER CONTRACTUAL SERVICE		81,809.25
	555340 COTS MAINTENANCE		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	22,857.80	24,313.14
	Major Account 520000 Total	155,626.22	1,612,814.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.11	6,846.70
	571600 MEALS- TAXABLE		466.75
	571800 MEALS - TRAVEL STATUS	458.16	2,512.17
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE	171.00	295.00
	Major Account 570000 Total	811.27	12,026.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,116.00	519,121.21
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	583490 RADIO EQUIP	2,479.49-	
	584200 VEHICLES & VEHICLE EQ		704,888.00
	Major Account 580000 Total	23,636.51	1,266,492.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,398.92	386,623.91
	599161 DISTRIBUTION OF AID	261,496.51	777,528.37
	599300 1099-AID-INCOME	318,628.82	462,908.65
	Major Account 590000 Total	640,524.25	1,627,060.93
	Fund 23340 Expenditures Total	1,017,085.77	6,294,783.02
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,423.38	832,023.46-
	461112 PR REIMBURSEMENTS	112,235.24-	1,261,516.12-
	461116 STATEWIDE WILDLIFE GRANT	12,180.63-	135,847.06-
	Major Account 460000 Total	64,992.49-	2,229,386.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,088.21-
	Major Account 480000 Total		2,088.21-

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			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total	64,992.49-	2,231,474.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,800.45	13,551.61
	512100 VACATION LEAVE EXPENSE		1,511.68
	512200 SICK LEAVE EXPENSE		507.81
	512300 HOLIDAY LEAVE EXPENSE	200.03	1,476.18
	515100 RETIREMENT PLANS EXPENS	299.56	1,276.50
	515200 OASDI EXPENSE	267.45	1,139.69
	515500 HEALTH INSURANCE EXPENS	1,528.16	6,511.95
	516500 WORKERS COMP PREMIUMS		377.22
	Major Account 510000 Total	6,095.65	26,352.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,913.64
	534500 AGRICULTURAL SUPPLIES EX	2,217.50	23,434.76
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE THINNING/CLEARING		12,375.00
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	2,217.50	76,501.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,048.18	1,155,903.39
	599161 DISTRIBUTION OF AID	88,112.74	389,756.90
	599300 1099-AID-INCOME	202,614.71	812,002.04
	Major Account 590000 Total	423,775.63	2,357,662.33
	Fund 43320 Expenditures Total	432,088.78	2,460,864.11
	Subprogram Revenues	438,978.43-	3,378,467.53-
	Subprogram Expenditures	1,449,174.55	8,755,647.13
	Program Revenues	1,179,241.25-	8,923,246.47-
	Program Expenditures	1,449,174.55	8,755,647.13

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		705,659.51-
	461112 PR REIMBURSEMENTS	376,780.66-	3,163,649.21-
	461113 DJ REIMBURSEMENTS	230,380.24-	2,586,080.32-
	461116 STATE WILDLIFE GRANT	6.22-	1,316.22-
	Major Account 460000 Total	607,167.12-	6,456,705.26-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	110.71-	1,155.56-
	472180 RESALE ITEMS (NONTAXABLE)	157.31-	166.80-
	472181 RESALE ITEMS (TAXABLE)	315.69-	1,686.65-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,996.00-	17,649.00-
	472211 SUBSCRIPTIONS (TAXABLE)	19,810.79-	142,126.60-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	1,986.54-
	472221 OTHER PUBLICATIONS (TAXABLE)	293.40-	4,374.45-
	472224 FISH-HUNT-BOAT GUIDE ADS	13,750.00-	43,050.00-
	472226 PHOTO LIBRARY		2,743.59-
	472230 CALENDAR (NONTAXABLE)	38.85-	6,317.14-
	472231 CALENDAR (TAXABLE)	321.56-	35,440.73-
	472232 DISPLAY MAGAZINE ADS	18,825.00-	55,225.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	26.00-	4,747.00-
	474103 PERMIT ISSUE FEES	26,693.50-	674,058.00-
	474104 PCARD REBATE		33,125.19-
	475111 BOAT REGISTRATION/CERTIFICATE	104,425.35-	806,762.78-
	475112 REFUND BOAT CERTIFICATE		2,077.29
	475113 RESIDENT AIS STAMP		105.00-
	475114 NONRESIDENT AIS STAMP	3,847.50-	37,087.50-
	476101 MISC PERMITS	2,853.50-	37,828.00-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	18,920.00-	109,944.00-
	476110 GENERAL HUNT ROLLUP	16,153.50-	111,201.00-
	476111 NONRESIDENT ANNUAL HUNT	90,419.00-	1,197,452.00-
	476112 ANNUAL HUNT	15,952.00-	221,190.00-
	476113 HUNT/FISH COMBO	92,435.00-	470,006.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	14,112.00-
	476116 FUR HARVEST	10,920.00-	93,675.00-
	476117 NONRESIDENT YOUTH HUNT	629.00-	8,123.00-
	476119 BANDS, TAGS, ETC	185.00-	3,121.80-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	859.00-	97,569.00-
	476122 3-DAY FISH	28.00-	6,016.00-
	476123 NONRESIDENT ANNUAL FISH	25,245.00-	185,879.00-
	476124 ANNUAL FISH	107,448.00-	692,043.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER		2,613,504.00-
	476132 BIG GAME - DEER		1,942,114.00-
	476133 DUPLICATE DEER PERMIT		10.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,587,085.00-
	476135 BIG GAME - WILD TURKEY	17,732.00-	91,441.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE		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		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		108,665.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,114.00-
	476153 LANDOWNER BIG GAME - DEER		258,969.00-
	476154 LANDOWNER BIG GAME - ELK		4,900.00-
	476155 LANDOWNER BIG GAME - WILD TURK	697.50-	6,964.00-
	476157 TURKEY NONRESIDENT LANDOWNER	930.00-	4,980.00-
	476198 APPRENTICE HUNT ED CERT	60.00-	5,115.00-
	476201 DEPLOYED MILITARY	15.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	18,080.00-	78,830.00-
	476203 FISH 1-DAY NONRESIDENT	2,430.00-	127,668.00-
	476204 FISH 1-DAY	2,050.00-	55,716.00-
	476205 HUNT 2-DAY NONRESIDENT	21,983.00-	237,013.00-
	476206 COOP/COMBO PERMIT	7,200.00-	7,200.00-
	476207 COMBO LOTTERY APP FEE	2,726.00-	21,876.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	6,168.00-	44,461.00-
	476213 LIFETIME HUNT (16-45)	704.00-	27,808.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	514.00-	6,939.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	32,865.00-
	476218 LIFETIME FISH (16-45)	4,477.00-	30,525.00-
	476219 LIFETIME FISH (46 +)	626.00-	6,573.00-
	476222 LIFETIME COMBO F/H (6-15)	24,464.00-	261,876.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	85,305.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	13,344.00-
	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	1,357.00-	5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17	10,440.00-	25,056.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	11,118.00-
	476247 LIFETIME FURHARVEST (16-45)	2,392.00-	29,003.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	5,232.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		40,310.00-
	476262 NONRESIDENT YOUTH DEER		5,920.00-
	476263 RESIDENT YOUTH TURKEY	335.50-	3,186.00-
	476264 NONRESIDENT YOUTH TURKEY	286.00-	4,783.50-
	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	760.00-	9,211.50-
	476274 HUNT 3-Year Nonresident	684.00-	14,142.00-
	476275 FISH 3-Year	15,232.00-	61,408.00-
	476276 FISH 3-Year Nonresident	642.00-	4,784.00-
	476277 FISH/HUNT 3-Year	8,284.00-	63,150.00-
	476278 FISH/HUNT 3-Year Nonresident		10,996.00-
	476282 HUNT 5-Year	483.00-	9,005.00-
	476283 HUNT 5-Year Nonresident	515.00-	10,269.00-
	476284 FISH 5-Year	14,304.00-	60,744.00-
	476285 FISH 5-Year Nonresident	1,950.00-	9,438.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	10,790.00-	74,658.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		6,612.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	1,886.00-	13,725.50-
	476294 NONRES SUPERTAG LOTTERY APP	1,495.00-	19,847.50-
	476295 RES COMBO LOTTERY APP	1,437.50-	6,332.50-
	476296 NONRES COMBO LOTTERY APP	770.50-	7,779.50-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-
	Major Account 470000 Total	771,410.66-	15,021,333.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,602.74-	473,189.31-
	482150 HAYING INCOME		55.00-
	482152 GRAZING		5,238.00-
	484100 OPERATING DONATIONS & CO	15,551.27-	23,185.56-
	484115 MISCELLANEOUS	1,123.47-	1,304.38-
	484901 Nongrant Reimbursements		2,834.14-
	485100 FINES FORFEITS & PENALTY	22,280.00-	65,813.50-
	486400 CASH OVER ADJUSTMENT	4.16-	33.93
	486500 MISCELLANEOUS ADJUSTMENTS		98.40-
	486501 UNCLAIMED PROPERTY		1,800.00-
	486600 CREDIT CARD CLEARING	600.36-	6,558.72-
	Major Account 480000 Total	94,162.00-	580,043.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37,415.95-	127,606.43-
	Major Account 490000 Total	37,415.95-	127,606.43-
	Fund 23320 Revenue Total	1,510,155.73-	22,185,687.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00-	60.00-
	Major Account 520000 Total	60.00-	60.00-
	Fund 23320 Expenditures Total	60.00-	60.00-
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	82.50-	997.01-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	82.50-	997.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		688.47-
	Major Account 470000 Total		688.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,098.43-	25,322.50-
	484100 OPERATING DONATIONS & CO	26,000.00-	26,000.00-
	484114 WILDLIFE CONSERVATION DONATION	1,088.05-	14,223.88-
	Major Account 480000 Total	30,186.48-	65,546.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	493100 OPERATING TRANSFERS IN	39,745.00-	39,745.00-
	Major Account 490000 Total	39,745.00-	39,840.86-
	Fund 23350 Revenue Total	70,013.98-	107,072.72-
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	932.42-	7,191.06-
	484100 OPERATING DONATIONS & CO	400.00-	400.00-
	485100 FINES FORFEITS & PENALTI	1,400.00-	20,400.00-
	Major Account 480000 Total	2,732.42-	27,991.06-
	Fund 23360 Revenue Total	2,732.42-	27,994.66-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	16,650.89-	66,682.11-
	Major Account 460000 Total	16,650.89-	66,682.11-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.45-
	476191 AQUATIC HABITAT	112,395.00-	810,975.00-
	476194 1-DAY AQUATIC HABITAT	444.00-	21,258.00-
	476227 LIFETIME AQUATIC STAMP	24,600.00-	251,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,985.50-	52,227.00-
	476289 5-YEAR AQUATIC HABITAT	10,340.00-	55,272.00-
	Major Account 470000 Total	157,764.50-	1,191,721.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,457.19-	248,569.18-

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23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32,457.19-	248,569.18-
	Fund 23410 Revenue Total	206,872.58-	1,506,972.74-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	386.72-	16,388.01-
	Major Account 480000 Total	386.72-	16,388.01-
	Fund 23450 Revenue Total	386.72-	16,388.01-
	Subprogram Revenues	1,790,161.43-	23,846,283.44-
	Subprogram Expenditures	60.00-	60.00-

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,517.15	372,523.14
	511300 OVERTIME PAYMENTS	2,155.54	11,778.66
	511800 COMPENSATORY TIME PAID	1,828.00	17,496.94
	511900 SUPPLEMENTAL	24.00	192.00
	512100 VACATION LEAVE EXPENSE	4,502.21	33,670.53
	512200 SICK LEAVE EXPENSE	1,960.95	18,853.51
	512300 HOLIDAY LEAVE EXPENSE	8,277.98	27,162.81
	512400 MILITARY LEAVE EXPENSE	23.91	645.68
	512500 FUNERAL LEAVE EXPENSE		975.36
	512700 INJURY LEAVE EXPENSE		375.98
	515100 RETIREMENT PLANS EXPENSE	4,213.30	35,965.35
	515200 FICA EXPENSE	3,985.26	34,177.91
	515400 LIFE & ACCIDENT INS EXP	71.20	594.46
	515500 HEALTH INSURANCE EXPENSE	14,557.32	117,117.54
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMP PREMIUMS	631.10	6,316.83
	Major Account 510000 Total	79,747.92	677,943.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.33	2,434.68
	521400 CIO CHARGES		7,066.69
	521412 COM EXPENSE - VOICE/DATA		3,946.31
	521500 PUBLICATION & PRINT EXP	19.73	30.98
	521502 PRINTING	52.97	450.73
	521900 AWARDS EXPENSE		35.43
	522100 DUES & SUBSCRIPTION EXP	151.75	1,790.69
	522200 CONFERENCE REGISTRATION		7,423.90
	523201 NATURAL GAS	59.81	196.31
	523202 ELECTRICITY	68.17	707.82
	523203 WATER		26.91
	523204 SEWER		17.84
	524600 RENT EXPENSE-BUILDINGS	676.01	5,401.79
	524700 RENT EXP-OTHER REAL PROP		960.00
	524701 LEASE EXP - OTHER REAL PROP	122.40	1,414.35
	525100 RENT EXP-OFFICE EQUIP	37.14	105.60
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	526102 LAND MAINT AND REPAIR		108.66
	527200 REP & MAINT-MOTOR VEHICL	4,866.20	39,519.10

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		79.80
	527600 REP & MAINT-HOUSE/INST E		157.58
	527879 CONST MAINT & SHOP	541.83	1,678.92
	531100 OFFICE SUPPLIES EXPENSE	21.97	520.13
	531200 IT SUPPLIES	12.63	359.29
	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	2,987.17	7,577.13
	533132 SANITATION JANITORIAL	17.45	316.65
	533900 FOOD EXPENSE-INSTITUTIONS		29.06
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP	9.17	331.52
	534900 MISCELLANEOUS SUP EXP	242.40	946.06
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	174.11	1,952.29
	535100 MEDICAL SUPPLIES		421.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,376.43	25,619.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	156.17	1,717.63
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES		248.40
	548700 REFUSE/RECYCLING	4.64	11.74
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		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	12,733.48	175,667.05
	570000 Travel Expenses		
	571100 LODGING	356.82	11,721.87
	571600 MEALS - TAXABLE	104.97	1,230.39

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	246.14	5,829.31
	572100 COMMERCIAL TRANSPORTATIO	69.79-	280.26
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	638.14	19,540.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583410 SERVER EQUIP	1,402.79	1,402.79
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		75,709.56
	Major Account 580000 Total	1,402.79	78,409.99
	Fund 10000 Expenditures Total	94,522.33	951,560.84
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	228,223.48	2,259,509.73
	511300 OVERTIME PAYMENTS	13,112.85	71,476.05
	511800 COMPENSATORY TIME PAID	11,120.17	106,435.95
	511900 SUPPLEMENTAL	145.99	1,168.01
	512100 VACATION LEAVE EXPENSE	27,387.62	203,863.95
	512200 SICK LEAVE EXPENSE	11,928.02	113,382.20
	512300 HOLIDAY LEAVE EXPENSE	50,358.24	164,258.00
	512400 MILITARY LEAVE EXPENSE	145.48	3,928.00
	512500 FUNERAL LEAVE EXPENSE		5,933.27
	512700 INJURY LEAVE EXPENSE		2,287.17
	515100 RETIREMENT PLANS EXPENSE	25,629.66	218,026.41
	515200 FICA EXPENSE	24,244.36	207,195.88
	515400 LIFE & ACCIDENT INS EXP	434.39	3,619.60
	515500 HEALTH INSURANCE EXPENSE	88,555.12	710,013.41
	516300 EMPLOYEE ASSISTANCE PRO		586.62
	516500 WORKERS COMPENSATION PR	549.95-	29,649.34
	Major Account 510000 Total	480,735.43	4,101,333.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.36	2,220.17
	521400 DATA PROCESSING		38,042.88
	521412 COM EXPENSE -VOICE/DATA		23,923.38
	521500 PUBLICATION & PRINT EXP	120.05	208.12
	521501 PUBLICATION		12,945.27
	521502 PRINTING	322.23	11,290.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		4,439.71
	521900 AWARDS EXPENSE		197.14
	522100 DUES & SUBSCRIPTION FEE	923.16	17,149.92
	522200 CONFERENCE REGISTRATION	800.00	35,506.90
	523201 NATURAL GAS	418.51	1,303.21
	523202 ELECTRICITY	435.37	4,261.22
	523203 WATER	7.58	205.66
	523204 SEWER		101.67
	524600 RENT EXPENSE-BUILDINGS	3,154.72	25,208.42
	524701 LEASE EXP-OTHER REAL PR	4,104.60	18,423.40
	525100 RENT-OFFICE EQUIPMENT	225.95	599.49
	525556 CONSTRUCTION EQUIPMENT		233.60
	526101 BLDG-STRUC MAINT AND REPAIR		580.88
	526102 LAND MAIN & REPAIR		661.01
	527200 REP & MAINT-MOTOR VEHIC	22,342.85	197,163.42
	527500 REP & MAINT-COMM EQUIPM		485.45
	527600 REP & MAINT-HOUSE-INST EQUIP		958.59
	527800 REPAIR AND MAINT OTHER PROPERT		94.75
	527879 CONST MAINT & SHOP	19,326.00	53,824.97
	531100 OFFICE SUPPLIES EXPENSE	167.85	3,045.80
	531200 IT SUPPLIES	76.81	1,916.52
	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	18,171.89	44,453.12
	533132 SANITATION JANITORIAL	137.96	812.03
	533900 FOOD EXPENSE		176.81
	534500 AGRICULTURAL SUPPLIES		2,079.38
	534600 ED & RECREATIONAL SUP EXP		113.88
	534800 CONST & MAINT SUPPLY	78.32	9,484.59
	534900 MISCELLANEOUS SUP EXPEN	583.28	5,554.86
	534947 LAW ENFORCEMENT SUPPLIE	1,059.14	9,096.12
	535100 MEDICIAL SUPPLIES		2,563.62
	538100 VEHICLE & EQUIP SUPPLIE	14,456.59	144,577.42
	538182 LICENSE MOTOR VEHICLE S	820.02	8,355.87
	539500 PURCHASING CARD SUSPENSE	99.00	99.00
	541100 ACCTG & AUDITING SERVIC		30,045.22

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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		
	541200 PURCHASING ASSESSMENT		1,709.48
	545000 LABORATORY SERVICES		735.00
	546900 OTHER MEDICAL SERVICES		1,511.10
	548700 REFUSE/RECYCLING	32.87	83.15
	548800 FIRE EXTINGUISHERS		375.51
	554120 WIRELESS PHONE SERVICES		95.00
	554900 OTHER CONTRACTUAL SERVI		60,340.00
	555340 COTS MAINTENANCE		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	88,197.11	859,580.60
	570000 Travel Expenses		
	571100 LODGING	2,170.69	61,060.19
	571600 MEALS - TAXABLE	845.25	17,323.88
	571800 MEALS - TRAVEL STATUS	1,468.10	23,801.94
	572100 COMMERCIAL TRANSPORTATI	424.54-	1,604.98
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE		219.90
	Major Account 570000 Total	4,059.50	104,021.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,620.00
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583410 SERVER EQUIP	8,533.62	8,533.62
	583470 PERSONNAL COMPUTING EQUIP		2,778.18
	584200 VEHICLES & VEHICLE EQUI		460,566.49
	Major Account 580000 Total	8,533.62	624,830.72
	Fund 23320 Expenditures Total	581,525.66	5,689,766.53
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	46,895.49	464,482.18
	511300 OVERTIME PAYMENTS	2,694.43	14,694.01
	511800 COMPENSATORY TIME PAID	2,285.17	21,876.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	30.01	239.99
	512100 VACATION LEAVE EXPENSE	5,628.22	41,929.16
	512200 SICK LEAVE EXPENSE	2,452.11	23,341.59
	512300 HOLIDAY LEAVE EXPENSE	10,347.64	33,779.80
	512400 MILITARY LEAVE EXPENSE	29.89	807.12
	512500 FUNERAL LEAVE EXPENSE		1,219.38
	512700 INJURY LEAVE EXPENSE		469.96
	515100 RETIREMENT PLANS EXPENSE	5,266.51	44,825.83
	515200 FICA EXPENSE	4,981.81	42,597.95
	515400 LIFE & ACCIDENT INS EXP	89.24	744.07
	515500 HEALTH INSURANCE EXPENSE	18,196.96	145,971.49
	516300 EMPLOYEE ASSISTANCE PRO		120.54
	516500 WORKERS COMP PREMIUMS	81.15-	6,156.04
	Major Account 510000 Total	98,816.33	843,255.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES		7,960.56
	521412 COM EXPENSE - VOICE/DATA		4,639.68
	521500 PUBLICATION & PRINT EXP	24.67	40.88
	521502 PRINTING	66.21	162.48
	521900 AWARDS EXPENSE		39.98
	522100 DUES & SUBSCRIPTION EXP	189.69	1,946.48
	522200 CONFERENCE REGISTRATION		5,840.97
	523201 NATURAL GAS	74.75	240.41
	523202 ELECTRICITY	85.21	837.78
	523203 WATER		31.54
	523204 SEWER		20.58
	524600 RENT EXPENSE-BUILDINGS	676.01	5,401.79
	524701 LEASE EXP - OTHER REAL PROP	153.00	471.75
	525100 RENT EXP-OFFICE EQUIP	46.43	124.18
	525556 CONSTRUCTION EQUIPMENT		48.00
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	526102 LAND MAINT AND REPAIR		135.83
	527200 REP & MAINT-MOTOR VEHICL	4,584.68	41,061.45
	527500 REP & MAINT-COMM EQUIP		99.75
	527600 REP & MAINT-HOUSE/INST E		196.97
	527879 CONST MAINT & SHOP		871.13
	531100 OFFICE SUPPLIES EXPENSE	27.46	609.90

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	15.78	369.17
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532240 DATA STORAGE EQUIP		273.25
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	3,733.97	9,282.03
	533132 SANITATION JANITORIAL	21.82	82.60
	533900 FOOD EXPENSE-INSTITUTIONS		36.33
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX		23.40
	534800 CONST & MAINT SUP EXP	11.48	369.71
	534900 MISCELLANEOUS SUP EXP	99.93	727.48
	534947 LAW ENF SUPPLIES	217.63	1,883.51
	535100 MEDICAL SUPPLIES		526.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,970.53	29,995.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	164.63	1,665.14
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT		351.26
	546900 OTHER MEDICAL SERVICES		310.50
	548700 REFUSE/RECYCLING	4.64	11.74
	548800 FIRE EXTINGUISHERS		18.80
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE		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	13,168.52	139,645.84
	570000 Travel Expenses		
	571100 LODGING	446.02	10,939.42
	571600 MEALS - TAXABLE	51.26	2,575.11
	571800 MEALS - TRAVEL STATUS	172.96	4,109.45
	572100 COMMERCIAL TRANSPORTATIO	87.23-	309.20
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	583.01	17,948.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76

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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		
	583410 SERVER EQUIP	1,753.48	1,753.48
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		94,636.95
	Major Account 580000 Total	1,753.48	97,803.52
	Fund 23330 Expenditures Total	114,321.34	1,098,653.54
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		148,620.00
	Major Account 580000 Total		148,620.00
	Fund 43320 Expenditures Total		148,633.00
	Subprogram Revenues		13,030.33-
	Subprogram Expenditures	790,369.33	7,888,613.91

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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>
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)	130.72-	2,359.52-
	472227 PHOTO SALES COMMISSIONS	271.23-	1,079.38-
	472233 MISC ADVERTISING		42.14-
	472341 INDR FRARM-TARGET(TAX)	76.72-	347.88-
	472351 INDR FRARM-EARPLG(TAX)	20.17-	321.61-
	Major Account 470000 Total	498.84-	4,150.53-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	210.00-	1,055.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta		216.75-
	483361 INDR ARCH-BOW/ARW(TAX)	309.81-	2,534.34-
	483381 INDR FRARM-GUN (TAX)	11.00-	514.50-
	483411 INDR ARCH-LANE HR(TAX)	980.00-	6,315.00-
	483413 INDR ARCH-LANE<16(TAX)	477.00-	3,105.00-
	483415 INDR FRARM-LANE HR(TAX)	535.00-	3,095.00-
	483417 INDR FRARM-LN<16HR(TAX)	460.00-	3,550.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,585.00-	18,121.76-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	38.20-	1,205.80-
	483423 INDR ARCH-INDVL (TAX)	240.00-	2,760.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	3,190.88-
	483429 INDR FRARM-INDVL (TAX)	200.00-	5,000.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,700.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,429.00-	41,553.90-
	483441 SPCL PROG-INDVL(TAX)	1,621.09-	14,520.20-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,840.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	235.94-
	483451 SPECIAL PROGRAM (TAX)	30.00-	105.00-
	483459 INDR ARCH-INDVL MO (TAX)		270.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	200.00-
	484115 MISCELLANEOUS		210.29-
	486400 CASH OVER ADJUSTMENT	150.00	184.34

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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	11.40	510.52-
	486600 CREDIT CARD CLEARING	1,181.58-	1,978.76-
	Major Account 480000 Total	18,206.28-	122,064.62-
	Fund 23320 Revenue Total	18,705.12-	118,700.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,209.82	773,028.68
	511200 TEMPORARY SALARIES-WAGE	7,061.55	61,110.80
	511300 OVERTIME PAYMENTS		2,313.18
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	244.38	9,934.92
	512100 VACATION LEAVE EXPENSE	3,081.33	81,708.35
	512200 SICK LEAVE EXPENSE	3,864.26	65,403.07
	512300 HOLIDAY LEAVE EXPENSE	5,571.63	71,102.83
	512500 FUNERAL LEAVE EXPENSE		1,937.49
	515100 RETIREMENT PLANS EXPENSE	8,384.44	75,263.56
	515200 OASDI EXPENSE	8,366.42	75,615.07
	515500 HEALTH INSURANCE EXPENSE	29,197.84	229,191.50
	516300 EMPLOYEE ASSISTANCE PRO		276.23
	516500 WORKERS COMP PREMIUMS		12,099.29
	Major Account 510000 Total	164,981.67	1,459,184.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,740.12	93,884.27
	521300 FREIGHT EXPENSE	720.36	720.36
	521400 DATA PROCESSING EXPENSES	57.72	49,401.31
	521412 Com EXPENSE - VOICE/DATA		15,223.81
	521500 PUBLICATION & PRINT EXP	889.03	2,712.42
	521501 PUBLICATION PRINTING EXPENSES	32,486.29	129,433.29
	521502 PRINTING	2,466.31	14,381.07
	521503 ADVERTISING EXPENSE	869.31	8,401.49
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	11.45	234.50
	522100 FEES	14,990.54	40,107.33
	522200 CONFERENCE REGISTRATION	478.68	9,096.59
	523000 VOLUNTEER EXPENSE		36,127.16
	523201 NATURAL GAS	517.47	1,305.96
	523202 ELECTRICITY	1,325.48	12,410.97
	523203 WATER		865.87
	523204 SEWER		574.24

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 Rent Expense-Buildings	3,085.50	24,684.00
	524700 RENT EXP-OTHER REAL PRO	3,896.96	6,798.21
	525100 RENT EXP-OFFICE EQUIP	1,290.47	3,802.46
	525500 RENT EXP OTHER PERSONEL PROPER		46.41
	525556 RENT EXPENSE - EQUIPMENT		371.20
	526101 BLDG-STRUC MAINT AND RE	10.50	406.70
	526102 LAND MAINT AND REPAIR		4,600.00
	527200 REPAIRS & MAINT-COMM	8,567.06	11,755.09
	527400 REP & MAINT-DATA PROC		718.10
	527879 CONST MAINT & SHOP	57.14	649.41
	531100 OFFICE SUPPLIES EXPENSE	1,005.00	11,728.51
	531200 IT SUPPLIES	64.68	572.23
	532100 NON-CAPITALIZED EQUIP PU		9,995.64
	532200 PERSONAL COMPUTING EQUIP	441.00	2,964.40
	532240 DATA STORAGE EQUIP		437.36
	532280 VIDEO EQUIP	392.35	538.60
	533101 CLOTHING		2,455.04
	533132 SANITATION/JANITORIAL	42.62	760.81
	533133 FOOD SERVICE/INSTITUTIONAL	23.75	29.11
	533900 FOOD EXPENSE	242.54	964.54
	534500 AGRICULTURAL SUPPLIES E	33.84	998.02
	534600 ED & RECREATIONAL SUP E	1,036.49	17,821.94
	534800 CONSTRUCTION & MAINT SU	2,743.34	3,336.13
	534900 MISCELLANEOUS SUP EXP	562.91	30,821.28
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENF SUPPLIES		1,477.97
	535100 MEDICAL SUPPLIES		495.61
	538100 VEHICLE & EQUIP SUP EXP	721.99	7,980.33
	538182 LICENSE MOTOR VEH	131.89	462.09
	539500 PURCHASING CARD SUSPENSE	1,591.23-	1,591.23-
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT		1,088.29
	547101 MEDIA ADVERTSING	602.50	138,722.27
	548600 PEST CONTROL		1,103.82
	548700 REFUSE/RECYCLING	40.47	99.95
	549200 JANITORIAL/SECURITY SRVS	271.56	2,061.58
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	905.94	18,053.76

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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		
	554901 SECURITY SERVICES		536.40
	555100 DATA PROC SOFTW LIC FEE	17,751.60	27,744.79
	555340 COTS MAINTENANCE		14,174.38
	555540 SAAS MAINTENANCE	9,897.19	42,426.22
	556100 INSURANCE EXPENSE		6,193.60
	556300 SURETY & NOTARY BONDS		122.02
	Major Account 520000 Total	117,780.82	825,092.21
	570000 Travel Expenses		
	571100 LODGING	89.88	13,093.97
	571600 MEALS - TAXABLE	24.42	473.06
	571800 MEALS-TRAVEL STATUS	171.85	4,043.39
	572100 COMMERCIAL TRANSPORTATI	1,486.99	5,953.17
	574500 PERSONAL VEHICLE MILEAGE		1,885.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.16
	574700 VOLUNTEER TRAVEL EXP	782.45	6,764.59
	575100 MISC TRAVEL EXP	129.97	600.03
	Major Account 570000 Total	2,685.56	33,321.33
	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	285,448.05	2,396,899.67
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	32,505.91	257,111.41
	511200 TEMPORARY SALARIES-WAGE	959.12	21,802.14
	511300 OVERTIME PAYMENTS		1,121.71
	511800 COMPENSATORY TIME PAID	54.38	2,192.66

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,027.18	24,608.97
	512200 SICK LEAVE EXPENSE	1,729.82	21,047.32
	512300 HOLIDAY LEAVE EXPENSE	1,938.90	22,146.16
	512500 FUNERAL LEAVE EXPENSE		1,052.67
	515100 RETIREMENT PLANS EXPENS	2,789.80	24,592.60
	515200 OASDI EXPENSE	2,672.45	24,724.68
	515500 HEALTH INSURANCE EXPENS	10,803.23	91,253.64
	516300 EMPLOYEE ASSISTANCE PRO		92.08
	516500 WORKERS COMP PREMIUMS		4,126.74
	Major Account 510000 Total	54,480.79	495,872.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.60	2,027.03
	521300 SHIPPING	720.36	720.36
	521400 CIO CHARGES		16,638.49
	521412 COM EXPENSE - VOICE/DATA		3,029.61
	521500 PUBLICATION & PRINT EXP	245.04	662.65
	521501 PUBLICATION		57,218.50
	521502 PRINTING (OUTSIDE VENDORS)	683.59	1,152.40
	521503 ADVERTISING EXPENSE	797.48	7,849.31
	521900 AWARDS EXPENSE	3.81	77.81
	522100 DUES & SUBSCRIPTION EXP	1,688.01	12,003.37
	522200 CONFERENCE REG		5,693.75
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	135.87	327.96
	523202 ELECTRICITY	378.41	3,557.14
	523203 WATER		262.75
	523204 SEWER		172.26
	524700 RENT EXP-OTHER REAL PROP	2,623.48	5,409.73
	525100 RENT EXP-OFFICE EQUIP	341.07	1,084.21
	525500 RENT EXP-OTHER PERS PROP		5.40
	526101 BLDG-STRUC MAINT AND REPAIR		110.24
	526102 LAND MAINT AND REPAIR		600.00
	527200 REP & MAINT-MOTOR VEHICL	277.99	1,045.70
	527400 REP & MAINT-DATA PROC		116.90
	531100 OFFICE SUPPLIES EXPENSE	233.85	3,057.01
	531200 IT SUPPLIES	43.12	171.70
	532100 NON-CAPITALIZED EQUIP PU		1,478.18
	532200 PERSONAL COMPUTING EQUIPMENT	72.00	743.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		84.16
	532280 VIDEO EQUIP	130.78	179.53
	533101 CLOTHING		734.54
	533132 CLEANING SUPPLIES		167.88
	533133 INTIT SUPPLIES		72.25
	534500 AGRICULTURAL SUPPLIES EX	9.98	284.98
	534600 ED & RECREATIONAL SUP EX		2,952.28
	534800 CONST & MAINT SUP EXP		7.43
	534900 MISCELLANEOUS SUP EXP	55.22	8,401.31
	538100 VEHICLE & EQUIP SUPPLY EXP	49.64	925.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.34
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT		362.76
	547101 MEDIA/ADVERSITING SERVICES	282.50	126,185.45
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING	8.43	11.66
	549200 JANITORIAL/SECURITY SRVS	100.44	739.42
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES		1,759.07
	555100 DATA PROC SOFTW LIC FEE	9,273.43	21,035.86
	555340 COTS MAINTENANCE		3,368.10
	555540 SAAS MAINTENANCE	11,618.43	21,796.53
	556300 SURETY & NOTARY BONDS		40.67
	Major Account 520000 Total	30,014.53	319,922.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,094.98
	571600 MEALS - TAXABLE	7.09	112.89
	571800 MEALS - TRAVEL STATUS	171.85	1,719.28
	572100 COMMERCIAL TRANSPORTATION		1,902.98
	574500 PERSONAL VEHICLE MILEAGE		1,808.42
	575100 MISC TRAVEL EXPENSE	12.75	283.92
	Major Account 570000 Total	191.69	10,922.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,067.98
	Major Account 580000 Total		6,067.98
	Fund 23330 Expenditures Total	84,687.01	832,785.70
43320 SP FEDERAL PROGRAMS			
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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,446.36-	424,309.16-
	Major Account 460000 Total	22,446.36-	424,309.16-
	Fund 43320 Revenue Total	22,446.36-	424,309.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.37	38,475.82
	511200 TEMPORARY SALARIES-WAGE	17,581.54	184,159.64
	511300 OVERTIME PAYMENTS		1,678.18
	512100 VACATION LEAVE EXPENSE	225.76	1,046.74
	512200 SICK LEAVE EXPENSE		94.28
	512300 HOLIDAY LEAVE EXPENSE	249.12	2,989.48
	515100 RETIREMENT PLANS EXPENSE	373.06	3,290.81
	515200 OASDI EXPENSE	1,656.89	16,927.61
	515500 HEALTH INSURANCE EXPENSE	3,314.81	25,952.69
	516500 WORKERS COMPENSATION PR		2,824.60
	Major Account 510000 Total	27,908.55	277,439.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	535.53
	521400 CIO CHARGES	904.23	11,101.52
	521412 Comm Exp Voice/Data		4,013.43
	521500 PUBLICATION & PRINT EXP		240.83
	521502 PRINTING	53.76	4,379.49
	521503 ADVERTISING	1,125.53	4,520.81
	522100 DUES & SUBSCRIPTION EXP	2,176.84	15,719.59
	522200 CONFERENCE REGISTRATION	449.32	996.51
	523000 VOLUNTEER EXPENSES		887.15
	523201 NATURAL GAS	1,131.01	3,546.67
	523202 ELECTRICITY	1,929.91	18,508.30
	523203 WATER		704.40
	523204 SEWER		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	153.10	1,601.43
	527879 CONST MAINT & SHOP	895.14	3,219.61
	531100 OFFICE SUPPLY EXPENSE	1,889.73	6,029.75
	531200 IT SUPPLIES		444.39
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		1,928.51
	533132 SANITATION JANITORIAL	667.75	4,683.26
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,776.73
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & RECREATIONAL SUP E	10,461.50	55,244.42
	534800 CONST & MAINT SUP EXP	3,438.49-	5,131.93
	534900 MISCELLANEOUS SUPPLIES	765.02	5,666.29
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,591.23	1,591.23
	548600 PEST CONTROL		281.32
	548700 REFUSE/RECYCLING	105.60	834.78
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVI	3,643.06	11,968.65
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE		5,882.52
	Major Account 520000 Total	24,528.66	187,080.79
	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	15,765.58	94,221.08
	Major Account 590000 Total	15,765.58	94,221.08
	Fund 43320 Expenditures Total	68,202.79	568,985.66
	Subprogram Revenues	41,151.48-	543,225.55-
	Subprogram Expenditures	438,337.85	3,798,671.03

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 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	5,783.82-	15,430.94-
	Major Account 460000 Total	5,783.82-	15,430.94-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		83.61-
	Major Account 480000 Total		83.61-
	Fund 23320 Revenue Total	5,783.82-	15,514.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,157.79	1,858,672.95
	511200 TEMPORARY SALARIES-WAGE	26,951.97	328,713.50
	511300 OVERTIME PAYMENTS	253.67	3,626.64
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	156.11	8,589.24
	512100 VACATION LEAVE EXPENSE	3,097.69	148,267.83
	512200 SICK LEAVE EXPENSE	12,644.13	54,422.59
	512300 HOLIDAY LEAVE EXPENSE	13,386.08	157,075.50
	512500 FUNERAL LEAVE EXPENSE	243.21	1,717.14
	512600 CIVIL LEAVE EXPENSE		120.83
	515100 RETIREMENT PLANS EXPENSE	19,913.46	167,090.33
	515200 OASDI EXPENSE	20,265.06	179,491.83
	515500 HEALTH INSURANCE EXPENSE	86,287.57	668,147.56
	516200 TUITION ASSISTANCE		7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS		29,389.50
	Major Account 510000 Total	419,356.74	3,620,575.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.13	14,495.62
	521300 FREIGHT EXPENSE		220.00
	521400 CIO CHARGES		54,423.86
	521412 COM EXPENSE - VOICE/DATA	1,155.00	54,071.50
	521500 PUBLICATION & PRINT EXP	1,463.77	1,938.76
	521502 PRINTING	2,348.15	14,395.94
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	179.56	17,432.20
	522200 CONFERENCE REGISTRATION	2,165.00	13,406.44
	523201 NATURAL GAS	3,048.19	6,344.87
	523202 ELECTRICITY	3,761.13	37,309.05
	523203 WATER	49.48	1,128.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	8.65	540.84
	523207 PROPANE	5,227.11	11,818.80
	524100 RENT EXPENSE-LAND	1,600.00	12,436.00
	524600 RENT EXPENSE-BUILDINGS	118.83	3,669.50
	524700 RENT EXP-OTHER REAL PROP	312.65	684.69
	525100 Rent Exp-Office Equip	595.50	1,238.38
	525500 RENT OTHER PROPERTY	54.14	569.99
	525556 CONSTRUCTION EQUIPMENT		225.40
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	225.00	10,696.87
	526102 LAND MAINT AND REPAIR	1,990.25	63,628.40
	527200 REP & MAINT-MOTOR VEHICL	687.82	20,849.03
	527800 REP & MAINT-OTHER PROPER		215.00
	527879 CONST MAINT & SHOP		9,945.68
	531100 OFFICE SUPPLIES EXPENSE	2,865.49	29,783.75
	531200 IT SUPPLIES	59.64	6,909.37
	532100 NON CAPITALIZED EQUIP PURCH	8,541.97	56,649.51
	532200 PERSONAL COMPUTING EQUIPMENT		885.00
	532260 VOICE EQUIP		39.99
	533101 CLOTHING	31.73	4,123.20
	533132 SANITATION JANITORIAL	323.87	3,082.11
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	71.50	2,699.21
	534500 AGRICULTURAL SUPPLIES E	107.88	98,091.13
	534600 ED & RECREATIONAL SUP E	49.93	8,380.09
	534800 CONST & MAINT SUP EXP	20,861.23-	129,473.04
	534900 MISCELLANEOUS SUP EXP	1,269.80	27,838.45
	534947 LAW ENF SUPPLIES	191.81	430.75
	537100 LABORATORY SUP EXP		2,432.85
	538100 VEHICLE & EQUIP SUP EXP	4,137.56	40,102.90
	538101 VEHICLE FUEL EXPENSE UNLEADED	853.71	3,457.35
	538102 VEHICLE FUEL EXPENSE DIESEL		1,187.24
	538182 LICENSED MOTOR VEHICLE S	6,067.44	12,862.54
	539500 PURCHASING CARD SUSPENSE	1,038.58	2,000.64
	541100 ACCTG & AUDITING SERVICES		7,347.58
	541200 PURCHASING ASSESSMENT		5,103.12
	543300 IT CONSULTING-OTHER		23,079.54
	543500 MGT CONSULTANT SERVICES		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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		41,078.11
	546801 DEER CHECK	11,000.00	23,758.18
	548500 LAWN/LANDSCAPE/SNOW REM		14,765.00
	548700 REFUSE/RECYCLING	2,236.41	15,148.62
	548800 FIRE EXTINGUISHERS		808.50
	548900 WEED CONTROL		7,625.00
	554150 CABLING SERVICES		1,449.88
	554900 OTHER CONTRACTUAL SERVI		64,262.22
	555100 DATA PROC SOFTW LIC FEE	3,841.47	4,023.81
	555340 COTS MAINTENANCE		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	47,330.92	1,049,863.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,072.99	51,398.89
	571600 MEALS - TAXABLE	108.71	2,129.58
	571800 MEALS-TRAVEL STATUS	1,307.28	16,229.55
	572100 COMMERICAL TRANSPORTATI	1,844.09	8,884.76
	574500 PERSONAL VEHICLE MILEAG		1,129.80
	574600 CONTRACTUAL SERV - TRAVEL		468.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	70.00	1,886.27
	Major Account 570000 Total	8,403.07	82,236.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		223,886.97
	583470 PERSONAL COMPUTING EQUIP		43,943.00
	584200 VEHICLES & VEHICLE EQ		173,517.00
	586900 OTHER FIXED ASSETS		15,912.11
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total		463,639.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,370.18
	599161 DISTRIBUTION OF AID	41,450.00	82,815.78
	599300 1099-AID-INCOME	8,400.00	9,087.38
	Major Account 590000 Total	49,850.00	140,273.34
	Fund 23320 Expenditures Total	524,940.73	5,356,588.63

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.35-	2,361.39-
	Major Account 480000 Total	309.35-	2,361.39-
	Fund 23450 Revenue Total	309.35-	2,361.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.80	671.48
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE	.90	17.12
	512300 HOLIDAY LEAVE EXPENSE	3.83	80.37
	515100 RETIREMENT PLANS EXPENSE	2.89	60.71
	515200 FICA EXPENSE	2.76	58.08
	515500 HEALTH INSURANCE EXPENSE	9.37	198.18
	516500 WORKERS COMP PREMIUMS		2.66
	Major Account 510000 Total	53.55	1,129.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.54	268.09
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	25.54	4,632.41
	Fund 23450 Expenditures Total	79.09	5,762.40
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	13,479.56-	132,352.44-
	474104 PCARD REBATE		532.05-
	Major Account 470000 Total	13,479.56-	132,884.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.81-	867.39-
	Major Account 480000 Total	72.81-	867.39-
	Fund 23480 Revenue Total	13,552.37-	133,751.88-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENT	148,759.10-	1,358,835.90-
	Major Account 460000 Total	148,759.10-	1,369,794.69-
	Fund 43320 Revenue Total	148,759.10-	1,369,794.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,818.60	61,607.36
	511200 TEMPORARY SALARIES-WAGE	8,651.45	72,225.57

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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		958.83
	511800 Compensatory Time Paid		349.63
	512100 VACATION LEAVE EXPENSE		1,193.76
	512200 Sick Leave Expense		451.68
	512300 HOLIDAY LEAVE EXPENSE	494.43	4,909.07
	515100 RETIREMENT PLANS EXPENSE	772.23	5,173.02
	515200 OASDI EXPENSE	1,402.67	10,497.62
	515500 HEALTH INSURANCE EXPENSE	2,131.69	14,101.29
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR		1,074.68
	Major Account 510000 Total	23,271.07	165,778.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,557.57	15,462.19
	521400 CIO CHARGES		343.80
	521412 COM EXPENSE - VOICE/DATA		1,929.34
	521502 PRINTING (OUTSIDE VENDORS)	106.71	5,798.10
	522100 DUES & SUBSCRIPTION EXPENSE		8,011.65
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		1,507.75
	531200 IT SUPPLIES		47.98
	532100 NON-CAPITALIZED EQUIP PURCH		2,319.76
	533101 CLOTHING		446.29
	533132 SANITATION JANITORIAL		799.41
	534500 AGRICULTURAL SUPPLIES EX		218,499.50
	534800 CONST & MAINT SUP EXP		309.61
	534900 MISC SUPPLIES EXP	19.99	1,847.60
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP		738.66
	545000 LABORATORY SERVICES		4,427.00
	554900 OTHER CONTRACTUAL SERVICES		35,221.87
	Major Account 520000 Total	1,684.27	298,327.50
	570000 Travel Expenses		
	571100 LODGING		1,622.21
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		144.20
	572100 COMMERCIAL TRANSPORTATIO		425.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,279.28

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,732.00	1,006,459.96
	599161 DISTRIBUTION OF AID	113,478.09	128,261.53
	599300 DISTRIBUTION OF AID	106,924.00	111,548.54
	Major Account 590000 Total	344,134.09	1,246,270.03
	Fund 43320 Expenditures Total	369,089.43	1,712,655.32
	Subprogram Revenues	168,404.64	1,521,422.51
	Subprogram Expenditures	894,109.25	7,075,006.35

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.21	465.45
	512200 SICK LEAVE EXPENSE	58.65	126.30
	512300 HOLIDAY LEAVE EXPENSE		135.29
	515100 RETIREMENT PLANS EXPENSE	20.67	54.47
	515200 FICA EXPENSE	17.09	45.04
	515500 HEALTH INSURANCE EXPENSE	147.03	387.52
	516500 WORKERS COMP PREMIUMS		10.32
	Major Account 510000 Total	460.65	1,224.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total	460.65	1,229.70
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		135,000.00-
	461500 OP GRANTS - STATE AGENCI		161,619.26-
	Major Account 460000 Total		296,619.26-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		20.23-
	Major Account 480000 Total		20.23-
	Fund 23320 Revenue Total		296,639.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,615.43	1,762,861.26
	511200 TEMPORARY SALARIES-WAGE	6,759.58	239,165.20
	511300 OVERTIME PAYMENTS		333.30
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	7,858.66	49,422.79
	512100 VACATION LEAVE EXPENSE	22,117.28	205,015.37
	512200 SICK LEAVE EXPENSE	17,039.96	72,913.81
	512300 HOLIDAY LEAVE EXPENSE	12,261.16	149,016.48
	512500 FUNERAL LEAVE EXPENSE	129.09	2,052.45
	512600 CIVIL LEAVE EXPENSE		65.04
	515100 RETIREMENT PLANS EXPENSE	20,743.41	167,857.06
	515200 OASDI EXPENSE	20,435.52	179,321.45
	515500 HEALTH INSURANCE EXPENSE	56,469.63	475,708.65
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		636.18
	516500 WORKERS COMP PREMIUMS		28,625.49

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	381,429.72	3,336,194.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.96	12,619.24
	521400 DATA PROCESSING EXPENSE		56,084.78
	521412 COM EXPENSE - VOICE/DATA		11,231.71
	521500 PUBLICATION & PRINT EXP	1,211.87	2,312.17
	521502 PRINTING	97.65	1,698.66
	521503 ADVERTISING (OUTSIDE VE	47.48	243.66
	521900 AWARDS EXPENSE		592.45
	522100 DUES & SUBSCRIPTION EXP	3,088.04	4,961.99
	522200 CONFERENCE REGISTRATION	4,814.62	17,437.57
	523000 VOLUNTEER EXP	671.14	18,153.75
	523201 NATURAL GAS	2,216.97	7,065.92
	523202 ELECTRICITY	11,535.86	115,902.38
	523203 WATER	10.07	1,510.70
	523204 SEWER	5.19	374.42
	523207 PROPANE	2,937.10	9,013.66
	523500 PROMPT PAY INTEREST		46.53
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	85,040.88
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	108.00	685.65
	525500 RENT EXP-OTHER PERS PRO	562.30	6,265.09
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE	2,590.15	33,571.16
	526102 LAND MAINTENANCE & REPAIR	656.00	29,284.70
	527200 REP & MAINT-MOTOR VEHICL	668.73	40,459.55
	527879 CONST MAINT & SHOP	1,903.38	49,664.66
	531100 OFFICE SUPPLIES EXPENSE	875.13	9,568.20
	531200 IT SUPPLIES		758.20
	532100 NON CAPITALIZED EQUIP PURCH	2,424.00	58,803.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,832.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	1,291.07	19,404.39
	533132 SANITATION JANITORIAL	232.99	4,093.15
	533133 FOOD SERV INSTITUTIONAL		327.56
	533900 FOOD EXPENSE	7.18	7,410.99
	534500 AGRICULTURAL SUPPLIES E	43,359.26-	510,434.31

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		50,959.95
	534800 CONST & MAINT SUP EXP	20,353.08	132,796.96
	534900 MISCELLANEOUS SUP EXP	3,212.18	25,246.82
	534947 LAW ENF SUPPLIES		1,079.03
	535100 MEDICAL SUPPLIES		220.89
	537100 LABORATORY SUP EXP		10,723.54
	538100 VEHICLE & EQUIP SUP EXP	4,836.03	92,752.42
	538101 Vehicle Fuel Exp-Unleaded		5,399.98
	538102 Vehicle Fuel Exp-Diesel		2,138.60
	538182 LICENSE MOTOR VEH	876.15	17,024.31
	539500 PURCHASING CARD SUSPENSE		43.10
	541100 ACCTG & AUDITING SERVICES		10,487.41
	541200 PURCHASING ASSESSMENT		4,534.97
	545000 LABORATORY SERVICES	1,869.00	20,512.75
	546800 VETERINARY SERVICES		241.32
	548501 TREE CLEARING		1,150.00
	548600 PEST CONTROL	225.00	675.00
	548700 REFUSE/RECYCLING	1,141.86	14,424.49
	548800 FIRE EXTINGUISHERS		2,313.64
	554150 CABLING SERVICES		724.92
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	554901 SECURITY SERVICES		874.20
	555340 COTS MAINTENANCE		34,282.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE		50,742.35
	556300 SURETY & NOTARY BONDS		290.87
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	38,424.03	1,639,885.71
	570000 Travel Expenses		
	571100 LODGING	3,615.37	49,056.27
	571600 MEALS - TAXABLE		1,058.11
	571800 MEALS-TRAVEL STATUS	1,210.49	24,036.35
	572100 COMMERCIAL TRANSPORTATION	630.60	7,100.27
	574500 PERSONAL VEHICLE MILEAGE		613.20
	574700 VOLUNTEER TRAVEL EXP		281.26
	575100 MISC TRAVEL EXPENSES	117.00	482.02
	Major Account 570000 Total	5,573.46	82,627.48
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT		511,021.59
	583470 PERSONAL COMPUTING EQUIP		39,240.45
	584200 VEHICLES & VEHICLE EQUI	47,022.00	273,347.00
	586900 OTHER FIXED ASSETS		19,740.61
	587500 CIP - IMPROVEMENTS	10,026.40	215,831.38
	Major Account 580000 Total	57,048.40	1,059,716.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,361.39
	599161 DISTRIBUTION OF AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	38,861.39
	Fund 23320 Expenditures Total	519,975.61	6,157,285.64
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,401.33	44,841.78
	512100 VACATION LEAVE EXPENSE		7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	336.91	3,998.56
	515100 RETIREMENT PLANS EXPENSE	504.56	4,254.64
	515200 OASDI EXPENSE	468.89	3,976.43
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,704.59
	516500 WORKERS COMP PREMIUMS		664.51
	Major Account 510000 Total	9,687.11	81,419.48
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	534500 AGRICULTURAL SUPPLIES E	46,000.00	64,700.00
	534800 CONST & MAINT SUP EXP	97.91	1,069.66
	534900 MISCELLANEOUS SUP EXP		134.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total	50,947.91	70,854.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.45
	571600 MEALS - TAXABLE		51.46
	571800 MEALS-TRAVEL STATUS		492.81
	Major Account 570000 Total		1,588.72
	Fund 23410 Expenditures Total	60,635.02	153,862.84
43320 SP FEDERAL PROGRAMS			

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,210.87-	477,008.29-
	461113 DJ REIMBURSEMENT	150,989.25-	527,336.47-
	461114 OTHER FED REIMBURSEMENT		410,358.06-
	461116 STATEWILDLIFE GRANT	109,233.70-	308,383.94-
	Major Account 460000 Total	335,433.82-	1,723,086.76-
	Fund 43320 Revenue Total	335,433.82-	1,723,086.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,995.13	78,982.54
	511200 TEMPORARY SALARIES-WAGE	8,526.02	123,352.65
	511300 OVERTIME PAYMENTS	237.12	4,916.59
	512100 VACATION LEAVE EXPENSE	819.12	9,819.39
	512200 SICK LEAVE EXPENSE	804.75	4,623.08
	512300 HOLIDAY LEAVE EXPENSE	659.87	7,193.51
	515100 RETIREMENT PLANS EXPENS	1,012.09	7,779.64
	515200 OASDI EXPENSE	1,583.74	16,716.04
	515500 HEALTH INSURANCE EXPENS	4,669.88	37,700.42
	516500 WORKERS COMPENSATION PR		2,191.79
	Major Account 510000 Total	29,307.72	293,275.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,335.09
	521400 CIO CHARGES		5,160.12
	521500 PUBLICATION & PRINT EXP	38.65	127.35
	522100 DUES & SUBSCRIPTION EXP		117.49
	523202 ELECTRICITY	112.41	1,466.92
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	17,496.64
	525100 RENT-OFFICE EQUIPMENT	72.00	216.00
	527200 REP & MAINT-MOTOR VEH I		4,467.70
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP		14,636.27
	531100 OFFICE SUPPLIES EXPENSE		576.51
	531200 IT SUPPLIES		13.28
	532100 NON-CAPITALIZED EQUIP PU		15,520.90
	533101 CLOTHING	810.30	453.16-
	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		1,339.71

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	116.97	8,141.82
	537100 LABORATORY SUP EXP	2,334.59	5,378.99
	538100 VEHICLE & EQUIP SUPPLIE	247.77	10,064.27
	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	5,919.77	124,214.60
	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
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total		60,269.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	260,829.24	1,157,919.09
	Major Account 590000 Total	260,829.24	1,157,919.09
	Fund 43320 Expenditures Total	296,056.73	1,643,271.31
	Subprogram Revenues	335,433.82-	2,019,726.25-
	Subprogram Expenditures	877,128.01	7,955,649.49

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
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	26,730.39	162,663.36
	511200 TEMPORARY SALARIES-WAGE	1,469.98	13,953.30
	511800 COMPENSATORY TIME PAID		3,511.74
	512100 VACATION LEAVE EXPENSE	815.77	10,027.94
	512200 SICK LEAVE EXPENSE	1,310.00	6,268.52
	512300 HOLIDAY LEAVE EXPENSE	1,531.17	13,372.94
	515100 RETIREMENT PLANS EXPENSE	2,275.36	14,664.70
	515200 OASDI EXPENSE	2,359.58	15,675.31
	515500 HEALTH INSURANCE EXPENSE	2,984.51	12,762.27
	516300 EMPLOYEE ASSISTANCE PRO		66.97
	516500 WORKERS COMPENSATION PR		1,406.46
	Major Account 510000 Total	39,476.76	254,373.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.33	8,747.04
	521400 CIO CHARGES		2,622.01
	521412 COM EXPENSE - VOICE/DATA		2,058.39
	521501 PUBLICATIONS	30,683.58	30,683.58
	521502 PRINTING	1,565.99	7,185.94
	521503 ADVERTISING EXPENSE		177.94
	522100 FEES	2,220.00	2,733.88
	522200 CONFERENCE REGRISTRATIONS	580.00	4,709.29
	523000 VOLUNTEER EXPENSES		693.91
	523201 NATURAL GAS	45.47	108.76
	523202 ELECTRICITY	131.84	1,235.05
	523203 WATER		91.54
	523204 SEWER		60.02
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	43.28	1,053.81
	531100 OFFICE SUPPLIES	242.09	2,292.57
	531200 IT SUPPLIES		197.41
	532100 NON-CAPITALIZED EQUIP PU		1,599.90
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING	222.00	415.20
	533132 SANITATION JANITORIAL		40.54

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		235.18
	534500 AGRICULTURAL SUPPLIES EX	117.12	2,524.68
	534600 ED & RECREATIONAL SUP EX	5,515.42	18,646.29
	534800 CONST MAINT SUPPLIES	5,290.41	5,458.96
	534900 MISCELLANEOUS SUP EXP		1,642.33
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	63.67	2,635.79
	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		2,260.50
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	48,515.20	110,156.85
	570000 Travel Expenses		
	571100 LODGING		1,640.10
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		309.23
	572100 COMMERCIAL TRANSPORTATIO		472.72
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		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	13,076.90	81,331.62
	Major Account 590000 Total	13,076.90	81,331.62
	Fund 23320 Expenditures Total	101,068.86	450,857.36
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.01-	4.82
	Major Account 510000 Total	3.01-	4.82
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Fund 23330 Expenditures Total	3.01-	8.68
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,032.96-	19,204.09-
	Major Account 480000 Total	1,032.96-	19,204.09-
	Fund 23480 Revenue Total	1,032.96-	19,204.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.50	51,589.35
	511200 TEMPORARY SALARIES-WAGE	545.09	16,506.86
	511800 COMPENSATORY TIME PAID		1,344.39
	512100 VACATION LEAVE EXPENSE	.37	3,347.55
	512200 SICK LEAVE EXPENSE	8.09	9,125.81
	512300 HOLIDAY LEAVE EXPENSE	48.18	5,380.23
	515100 RETIREMENT PLANS EXPENSE	89.90	5,300.58
	515200 FICA EXPENSE	132.27	6,480.70
	515500 HEALTH INSURANCE EXPENSE	34.53	8,151.78
	516500 WORKERS COMP PREMIUMS		1,798.62
	Major Account 510000 Total	2,001.93	109,025.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	65.48
	521400 CIO CHARGES		1,660.50
	521502 PRINTING		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	41.96	100.26
	523202 ELECTRICITY	121.69	1,134.09
	523203 WATER		83.67
	523204 SEWER		54.87
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL	43.29	791.30
	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 MAINTINENCE SUPPLI	1,300.00-	44.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	63.67	1,262.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE		1,852.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	1,028.65-	22,965.75
	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	5,524.49	58,272.56
	Major Account 590000 Total	5,524.49	58,272.56
	Fund 23480 Expenditures Total	6,497.77	194,692.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,005.71-
	Major Account 460000 Total		12,005.71-
	Fund 43320 Revenue Total		12,005.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	3,280.00	13,176.38
	511300 OVERTIME PAYMENTS	123.00	123.00
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE		334.51
	512200 SICK LEAVE EXPENSE		59.10
	512300 HOLIDAY LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE		116.05
	515200 OASDI EXPENSE	245.15	1,085.95
	515500 HEALTH INSURANCE EXPENSE	745.44	2,343.71
	516500 WORKERS COMP PREMIUMS	3.01	6.02
	Major Account 510000 Total	4,396.60	18,400.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.79	80.35

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS		642.09
	534600 ED & RECREATIONAL SUP EX		3,587.00
	534900 MISCELLANEOUS SUP EXP		264.18
	537100 LABORATORY SUP EXP		1,541.81
	547100 EDUCATIONAL SERVICES		184.86
	554900 OTHER CONTRACTUAL SERVICES		2,416.56
	Major Account 520000 Total	53.79	9,183.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	15.23	15.23
	Major Account 570000 Total	32.56	32.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,034.90
	Major Account 590000 Total		51,034.90
	Fund 43320 Expenditures Total	4,482.95	78,652.19
	Subprogram Revenues	1,032.96	46,530.07
	Subprogram Expenditures	112,046.57	724,210.64

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,750.71	227,713.74
	511200 TEMPORARY SALARIES-WAGE	1,233.98	17,306.85
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	545.13	19,581.34
	512200 SICK LEAVE EXPENSE	1,077.89	20,924.40
	512300 HOLIDAY LEAVE EXPENSE	1,696.11	20,553.92
	512500 FUNERAL LEAVE EXPENSE		1,077.26
	515100 RETIREMENT PLANS EXPENSE	2,551.11	21,715.44
	515200 FICA EXPENSE	2,564.19	22,381.37
	515500 HEALTH INSURANCE EXPENSE	5,951.08	49,209.29
	516500 WORKERS COMPENSATION PR	184.08	3,971.69
	Major Account 510000 Total	46,554.28	404,590.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP		68.00
	537100 LABORATORY SUP EXP		45.69
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total		1,066.23
	570000 Travel Expenses		
	571100 LODGING		200.75
	571800 MEALS - TRAVEL STATUS		473.20
	Major Account 570000 Total		673.95
	Fund 10000 Expenditures Total	46,554.28	406,330.19
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,060.40-	74,198.68-
	Major Account 470000 Total	9,060.40-	74,198.68-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	9,060.40-	76,010.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	464.15	4,756.10
	512100 VACATION LEAVE EXPENSE		390.25
	512200 SICK LEAVE EXPENSE	26.06	206.72
	512300 HOLIDAY LEAVE EXPENSE	33.56	264.17
	515100 RETIREMENT PLANS EXPENS	39.23	420.58
	515200 OASDI EXPENSE	38.07	409.55

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	68.35	687.09
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR		104.06
	Major Account 510000 Total	669.42	7,325.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.33	1,186.23
	521400 CIO CHARGES		7,424.82
	521412 COM EXPENSE - VOICE/DATA		3,163.42
	521502 PRINTING	125.91	213.72
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP		15,012.35
	522200 CONFERENCE REGISTRATION	265.00	2,791.00
	523201 NATURAL GAS	23.85	74.11
	523202 ELECTRICITY	7.05	362.52
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	934.32
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	492.66	5,715.91
	531100 OFFICE SUPPLIES EXPENSE	984.37	1,989.36
	531200 IT SUPPLIES		670.00
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533101 CLOTHING		419.07
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX	367.98	2,454.81
	534600 ED/REC SUPPLIES	1,250.00	4,626.08
	534800 CONST & MAINT SUP EXP		493.87
	534900 MISCELLANEOUS SUP EXP	3,056.99	4,189.86
	538100 VEHICLE & EQUIP SUP EXP	168.05	6,519.10
	538182 LICENSE MOTOR VEH		375.09
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	554900 OTHER CONTRACTUAL SERVICES	14,400.00	14,400.00
	555340 COTS MAINTENANCE		7,597.55
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	22,021.02	86,036.76

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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	562.65	6,628.04
	571800 MEALS-TRAVEL STATUS		1,673.84
	572100 COMMERCIAL TRAVEL	245.61	646.27
	Major Account 570000 Total	808.26	8,948.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,292.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ		44,017.00
	Major Account 580000 Total		74,607.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		677.65
	599161 Distribution of Aid	22,399.50	41,347.67
	Major Account 590000 Total	22,399.50	42,025.32
	Fund 23350 Expenditures Total	45,898.20	218,942.69
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	33,354.25-	49,949.63-
	461116 STATEWILDLIFE GRANT	19,399.56-	293,968.34-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	52,753.81-	355,542.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	52,753.81-	359,729.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,789.35	123,570.61
	511200 TEMPORARY SALARIES-WAGE	2,704.50	38,924.94
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	1,117.97	6,025.73
	512200 SICK LEAVE EXPENSE	456.61	5,130.40
	512300 HOLIDAY LEAVE EXPENSE	876.16	10,188.87
	515100 RETIREMENT PLANS EXPENS	1,290.93	10,862.89
	515200 OASDI EXPENSE	1,440.71	13,413.49
	515500 HEALTH INSURANCE EXPENS	3,994.84	31,244.31
	516500 WORKERS COMPENSATION PR	184.08-	1,812.38
	Major Account 510000 Total	26,486.99	241,330.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00

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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>
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 SERVI	2,280.53	9,222.53
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	Major Account 520000 Total	2,280.53	36,522.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,265.20
	571800 MEALS TRAVEL STATUS	124.60	3,430.43
	572100 COMMERCIAL TRANSPORTATION		581.42
	574700 VOLUNTEER TRAVEL EXPENSES		614.60
	Major Account 570000 Total	124.60	13,891.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,099.59	82,740.95
	Major Account 590000 Total	32,099.59	82,740.95
	Fund 43320 Expenditures Total	60,991.71	376,635.46
	Subprogram Revenues	61,814.21-	435,740.82-
	Subprogram Expenditures	153,444.19	1,001,908.34
	Program Revenues	2,397,998.54-	28,425,958.97-
	Program Expenditures	3,265,375.20	28,443,999.76

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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	33,628.04	267,446.07
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	93.23	736.62
	511600 PER DIEM PAYMENTS	70.00	210.00
	511800 COMPENSATORY TIME PAID		3,060.45
	512100 VACATION LEAVE EXPENSE	477.59	19,467.99
	512200 SICK LEAVE EXPENSE	1,465.42	12,076.07
	512300 HOLIDAY LEAVE EXPENSE	1,931.48	22,822.11
	512400 MILITARY LEAVE EXPENSE	993.41	514.11
	512500 FUNERAL LEAVE EXPENSE	114.23	699.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,898.13	24,473.56
	515200 FICA EXPENSE	2,796.84	23,736.81
	515500 HEALTH INSURANCE EXPENSE	6,816.97	53,910.05
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516500 WORKERS COMP PREMIUMS		4,212.66
	Major Account 510000 Total	51,285.34	434,200.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	5,210.36
	521400 CIO CHARGES		31,912.16
	521412 COM EXPENSE - VOICE/DATA		4,202.63
	521500 PUBLICATION & PRINT EXP	162.64	512.44
	521502 PRINTING		282.15
	521503 ADVERTISING EXPENSE		61.04
	522100 DUES & SUBSCRIPTION EXP	24.00	2,912.92
	522200 CONFERENCE REGISTRATION	40.00	2,597.10
	523201 NATURAL GAS	134.27	321.29
	523202 ELECTRICITY	396.24	3,717.32
	523203 WATER		267.83
	523204 SEWER		180.35
	524600 RENT EXPENSE-BUILDINGS	1,087.32	15,838.56
	525100 RENT EXP-OFFICE EQUIP	146.45	533.78
	525556 RENT EXPENSE - EQUIPMENT		2.25
	526101 BLDG-STRUC MAINT & REPAIR	100.22	1,905.23
	526102 LAND MAINT & REPAIR	1,048.13	1,048.13
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	124.29	2,444.33

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	15.94	680.71
	532100 NON-CAPITALIZED EQUIP PU		245.40
	533101 CLOTHING		106.11
	533132 HOUSEHOLD & INSTIT EXP	86.35	1,034.36
	533900 FOOD EXPENSE-INSTITUTIONS	186.78	3,507.41
	534600 ED & RECREATIONAL SUP EX	150.98	278.47
	534800 CONST & MAINT SUP EXP	323.39	1,624.86
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP	67.71	1,166.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,835.10	19,553.47
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	38.24	196.18
	548800 FIRE EXTINGUISHERS	16.71	99.58
	549200 JANITORIAL/SECURITY SRVS	585.00	3,318.24
	554900 OTHER CONTRACTUAL SERVICES	13.50	992.00
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE		24,110.86
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		39.94
	Major Account 520000 Total	7,637.55	144,983.19
	570000 Travel Expenses		
	571100 LODGING		7,815.55
	571800 MEALS - TRAVEL STATUS	52.92	509.53
	572100 COMMERCIAL TRANSPORTATIO		635.08
	574500 PERSONAL VEHICLE MILEAGE	256.07	1,539.13
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	308.99	10,528.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,056.00
	Major Account 580000 Total		14,056.00
	Fund 10000 Expenditures Total	59,231.88	603,767.44

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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			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,797.76-
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		3,877.76-
	Fund 23320 Revenue Total		3,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,303.53	924,166.81
	511200 TEMPORARY SALARIES-WAGE		3,702.96
	511300 OVERTIME PAYMENTS	847.01	7,199.21
	511700 EMPLOYEE BONUSES		320.00
	511800 COMPENSATORY TIME PAID		3,795.70
	512100 VACATION LEAVE EXPENSE	5,048.80	81,669.06
	512200 SICK LEAVE EXPENSE	6,327.64	48,778.19
	512300 HOLIDAY LEAVE EXPENSE	6,596.03	82,819.72
	512400 MILITARY LEAVE EXPENSE	2,235.16	1,156.83
	512500 FUNERAL LEAVE EXPENSE	669.32	1,936.52
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	9,960.97	86,008.42
	515200 FICA EXPENSE	9,415.64	82,366.86
	515500 HEALTH INSURANCE EXPENSE	30,029.04	237,563.48
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516500 WORKERS COMPENSATION PR		13,084.04
	Major Account 510000 Total	182,433.14	1,574,926.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,121.98	20,427.44
	521400 DATA PROCESSING EXPENSE		52,326.75
	521412 COM EXPENSE - VOICE/DATA		18,449.64
	521500 PUBLICATION & PRINT EXP	1,709.12	10,243.66
	521502 PRINTING	1,575.03	3,389.94
	521503 ADVERTISING	151.20	349.62
	521800 CASH SHORT ADJUSTMENT		23.00
	522100 DUES & SUBSCRIPTION EXP	222.54	9,937.51
	522200 CONFERENCE REGISTRATION	80.00	5,008.90
	523201 NATURAL GAS	1,590.26	5,049.53
	523202 ELECTRICITY	1,499.02	21,314.18
	523203 WATER	38.31	1,134.40
	523204 SEWER	81.15	867.44
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	34,079.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2.40	50.00
	524900 RENT EXP-DEPR SURCHARGE	512.33	4,098.64
	525100 RENT EXP-OFFICE EQUIP	1,143.45	4,319.63
	525500 RENT EXP-OTHER PERS PROP	139.66	1,464.66
	525556 RENT EXPENSE - EQUIPMENT		16.00
	526101 BLDG-STRUC MAINT & REPAIR	1,552.69	15,740.29
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	1,314.88	22,057.62
	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	788.82	9,235.93
	533900 FOOD EXPENSE	141.96	1,930.54
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX	301.95	1,279.37
	534800 CONST & MAINT SUP EXP	1,647.08	13,114.65
	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	4,497.05	39,022.53
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES	60.00-	862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	107.00	875.20
	548700 REFUSE/RECYCLING	1,059.18	8,081.66
	548800 FIRE EXTINGUISHERS	118.85	884.96
	549200 JANITORIAL/SECURITY SRVS	6,205.00	39,631.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES	65,392.00	98,443.00
	554901 MGMT CONSULTANT SVS	583.00	17,480.00
	555340 COTS MAINTENANCE		5,711.17
	555510 SAAS SUBSCRIPTION FEES		496.34
	555540 SAAS MAINTENANCE	129,409.50	485,696.43
	556300 SURETY & NOTARY BONDS		150.13
	Major Account 520000 Total	228,185.33	973,640.82
	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	434.85	13,273.22
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	343.32	2,846.33
	572100 COMMERCIAL TRANSPORTATION	936.29	2,845.08
	574500 PERSONAL VEHICLE MILEAGE	817.00	5,770.87
	575100 MISC TRAVEL EXPENSE	24.00	508.48
	Major Account 570000 Total	2,555.46	25,266.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,075.03
	Major Account 580000 Total		9,075.03
	Fund 23320 Expenditures Total	413,173.93	2,582,908.69
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,029.35	632,401.98
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	263.11	2,133.56
	511700 EMPLOYEE BONUSES		80.00
	511800 COMPENSATORY TIME PAID		14,073.48
	512100 VACATION LEAVE EXPENSE	2,199.34	81,566.85
	512200 SICK LEAVE EXPENSE	3,767.80	59,961.21
	512300 HOLIDAY LEAVE EXPENSE	4,158.82	50,270.86
	512400 MILITARY LEAVE EXPENSE	1,738.46	899.78
	512500 FUNERAL LEAVE EXPENSE	692.17	2,544.04
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,353.59	63,165.07
	515200 FICA EXPENSE	6,047.39	59,300.50
	515500 HEALTH INSURANCE EXPENSE	18,103.83	149,891.64
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516500 WORKERS COMP PREMIUMS		9,736.91
	Major Account 510000 Total	115,353.86	1,133,673.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,265.70	28,816.70
	521400 CIO CHARGES		25,254.58
	521412 COM EXPENSE - VOICE/DATA		8,536.27
	521500 PUBLICATION & PRINT EXP	372.90	1,004.04
	521502 PRINTING	38.72	1,556.56
	522100 DUES & SUBSCRIPTION EXP	217.56	3,652.20
	522200 CONFERENCE REGISTRATION	80.00	3,884.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	206.54	494.36
	523202 ELECTRICITY	591.82	5,570.55
	523203 WATER		414.50
	523204 SEWER		271.75
	524700 RENT EXP-OTHER REAL PROP	2.40	50.00
	525100 RENT EXP-OFFICE EQUIP	204.96	768.11
	525556 RENT EXPENSE - EQUIPMENT		6.75
	526101 BLDG-STRUC MAINT AND REPAIR	300.67	5,715.84
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	228.71	6,412.57
	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	234.63	3,061.37
	533900 FOOD EXPENSE-INSTITUTIONS		763.00
	534600 ED & RECREATIONAL SUP EX	301.95	556.93
	534800 CONST & MAINT SUP EXP	731.27	4,542.53
	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	1,759.71	17,577.38
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	151.40	891.73
	548800 FIRE EXTINGUISHERS	50.14	304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	9,954.71
	554900 OTHER CONTRACTUAL SERVICES	40.50	1,997.50
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE		3,665.15
	555510 SAAS SUBSCRIPTION FEES		267.26
	555540 SAAS MAINTENANCE	19,941.25	48,921.85
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	30,475.83	204,238.11
	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	246.00	4,085.28
	571800 MEALS - TRAVEL STATUS	173.92	1,227.66
	572100 COMMERCIAL TRANSPORTATIO	15.99	217.35
	574500 PERSONAL VEHICLE MILEAGE	349.39	3,949.00
	575100 MISC TRAVEL EXPENSE	24.00	146.55
	Major Account 570000 Total	809.30	9,625.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 23330 Expenditures Total	146,638.99	1,349,637.90
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.52
	Major Account 510000 Total		.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		5,588.09
	Subprogram Revenues		3,877.76-
	Subprogram Expenditures	619,044.80	4,541,902.12
	Program Revenues		3,877.76-
	Program Expenditures	619,044.80	4,541,902.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	4.49-
		Major Account 480000 Total	.56-	4.49-
		Fund 23420 Revenue Total	.56-	4.49-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.12-	672.32-
		Major Account 480000 Total	84.12-	672.32-
		Fund 23421 Revenue Total	84.12-	672.32-
		Subprogram Revenues	84.68-	676.81-

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	1,217.58	40,352.97
	Major Account 590000 Total	1,217.58	40,352.97
	Fund 10000 Expenditures Total	1,217.58	40,352.97
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	230.00	230.00
	Major Account 590000 Total	230.00	230.00
	Fund 23420 Expenditures Total	230.00	230.00
	Subprogram Expenditures	1,447.58	40,582.97
	Program Revenues	84.68	676.81
	Program Expenditures	1,447.58	40,582.97

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	27,015.90	36,344.43-
	Major Account 490000 Total	27,015.90	36,344.43-
	Fund 10000 Revenue Total	27,015.90	38,125.44-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.79-	6,828.06-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE		1,893.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,063.79-	25,550.70-
	Fund 23280 Revenue Total	1,063.79-	25,550.70-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	21.73-	7,576.91-
	461500 OP GRANTS - STATE AGENCI		15,400.00-
	461600 OP GRANTS - LOCAL GOVERN	13,000.00-	19,000.00-
	Major Account 460000 Total	13,021.73-	41,976.91-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	63.93-	430.92-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,229.77-	245,166.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	14.25-	744.60-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,078.65-	32,857.16-
	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)	345.29-	8,211.58-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE		12,442.44-
	472161 GROCERY (TAXABLE)	58.39-	16,688.75-
	472170 SNACKS (NONTAXABLE)	700.01-	44,129.48-
	472171 SNACKS (TAXABLE)	18,206.47-	315,258.44-
	472180 RESALE ITEMS (NONTAXABLE)	362.00-	16,627.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	8,567.44-	370,024.67-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE		55,459.97-
	474100 GENERAL BUSINESS FEES	1,854.30-	24,819.57-
	474102 RESERVATION FEES	48,029.00-	383,483.00-
	474103 PERMIT ISSUE FEES	4,249.00-	27,489.00-
	474104 PCARD REBATE		75,393.19-
	474110 Park Res Fees (tax exempt)	272.00-	2,795.25-
	476104 RETURNED CHECK FEE		320.00-
	476176 PARK ENTRY DAILY NONRES	7,770.00-	922,978.00-
	476177 PARK ENTRY ANNUAL NONRES	32,200.00-	367,110.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,485.00-	66,870.00-
	476179 PARK ENTRY DROP BOX NONRES	1,551.00-	143,993.76-
	476181 PARK ENTRY DAILY	12,306.00-	741,573.00-
	476182 PARK ENTRY ANNUAL	404,425.00-	2,259,102.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	117,407.50-	595,065.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476197 ACTIVE DUTY ANNUAL PARK	590.00-	3,040.00-
	476199 DROP BOX	1,550.00-	87,161.46-
	Major Account 470000 Total	670,320.00-	6,866,158.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	100.00-	10,679.08
	482110 TENT/TRAILER CAMPING (NONTAX)	8,828.81-	767,302.35-
	482112 TENT/TRAILER CAMPING (TAXABLE)	393,438.74-	4,033,908.44-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	760.00-	40,529.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 LAND USE REVENUE		28,440.00-
	482150 HAYING INCOME		4,947.45-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	630.00-	6,745.45-
	483210 CABINS (NONTAXABLE)	38,257.65-	365,240.46-
	483211 CABINS (TAXABLE/SALES TAX)	548,966.55-	4,883,999.68-
	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)	38,246.31-	390,215.70-
	483240 ADV CABIN DEPOSITS	7,572.69-	44,531.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	40.73-	228,619.74-
	483311 HORSE RIDES (TAXABLE)	85.31-	281,396.23-
	483320 BOATS OTHER REC ITEMS (NONTAXA	30.00-	4,191.78-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6,570.63-	269,370.89-
	483330 VENDING MACHINES (NONTAXABLE)	154.00-	103,650.20-
	483331 VENDING MACHINES (TAXABLE)	8.20-	64.37-
	483351 STABLE RENTAL (TAXABLE)	4,909.95-	38,227.50-
	483400 OTHER RENTAL REVENUE		771.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	484100 OPERATING DONATIONS & CO	766.25-	53,056.71-
	484115 MISCELLANEOUS	14.00-	9,138.76-
	484117 GIFTS/GRATUITIES		1,115.61-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	485191 PROPERTY DAMAGES	40.00-	4,707.00-
	486300 CLEARING ACCOUNT	104,644.50	113,067.61-
	486400 CASH OVER ADJUSTMENT	1,815.24	36,063.39
	486500 MISCELLANEOUS ADJUSTMENT		13,000.42-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486502 ANNUAL EXCHANGE		35.00
	486600 CREDIT CARD CLEARING	806.11-	2,989.61-
	Major Account 480000 Total	958,766.19-	12,565,552.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,510.08-	36,813.88-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	7,510.08-	14,122.88-
	Fund 23330 Revenue Total	1,649,618.00-	19,487,810.24-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		634.91-
	Major Account 470000 Total		634.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.92-	63,500.16-
	Major Account 480000 Total	5,225.92-	63,500.16-
	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>
23380 NORDA			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,164.00-	6,211.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	6,164.00-	493,788.16
	Fund 23380 Revenue Total	120,476.48-	443,039.39-
43322 FT ATKINSON NSP FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.71-	5,912.16-
	Major Account 480000 Total	739.71-	5,912.16-
	Fund 43322 Revenue Total	739.71-	5,912.16-
	Subprogram Revenues	1,744,882.08-	20,000,437.93-

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 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	2,443.09	1,426,209.20
	511200 TEMPORARY SALARIES-WAGE	25.14	3,998.36
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID		20,139.78
	512100 VACATION LEAVE EXPENSE		55,120.74
	512200 SICK LEAVE EXPENSE	13.44	33,351.15
	512300 HOLIDAY LEAVE EXPENSE	51.37	34,963.28
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	187.83	118,843.79
	515200 FICA EXPENSE	173.46	112,059.32
	515500 HEALTH INSURANCE EXPENSE	1,048.13	485,602.92
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 Workers Compensation Premiums	372.92-	85,397.05
	Major Account 510000 Total	3,569.54	2,393,174.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES		1,676.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	206.39	493.38
	523202 ELECTRICITY	598.36	5,593.35
	523203 WATER		413.74
	523204 SEWER		271.32
	523207 PROPANE	478.31	478.31
	531100 OFFICE SUPPLIES EXPENSE		189.02
	533101 CLOTHING	192.24	1,019.76
	533132 JANITORIAL/INSTITUTIONAL SUPPL		76.20
	534800 CONST & MAINT SUP EXP		805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		1,764.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,475.30	22,301.90
	Fund 10000 Expenditures Total	5,044.84	2,415,476.46
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,669.22-
	Major Account 460000 Total		15,669.22-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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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		
	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	14.00-	812.00-
	476181 PARK ENTRY DAILY RESIDENT		336.00-
	476182 PARK ENTRY ANNUAL RESIDENT		245.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	280.00-	420.00-
	476199 DROP BOX	7.00-	1,589.00-
	Major Account 470000 Total	301.00-	4,304.34-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	47.62-	5,855.23-
	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
	486500 MISCELLANEOUS ADJUSTMENT	1,188.87-	1,188.87-
	Major Account 480000 Total	1,236.49-	55,488.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-
	Fund 23330 Revenue Total	1,537.49-	7,575,461.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,581.55	2,746,227.20
	511200 TEMPORARY SALARIES-WAGE	171,585.29	5,691,433.66
	511300 OVERTIME PAYMENTS	2,660.19	71,208.25
	511500 SHIFT DIFFERENTIAL PYMT	263.85	1,851.15
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	3,568.95	204,319.25
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	16,698.13	239,701.67
	512200 SICK LEAVE EXPENSE	29,967.80	122,341.05
	512300 HOLIDAY LEAVE EXPENSE	31,078.37	335,317.82
	512500 FUNERAL LEAVE EXPENSE	243.80	4,248.06
	512600 CIVIL LEAVE EXPENSE	457.87	678.73
	512700 INJURY LEAVE EXPENSE		1,679.56

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	46,749.28	275,895.04
	515200 OASDI EXPENSE	56,773.60	698,320.29
	515500 HEALTH INSURANCE EXPENSE	200,301.15	1,176,376.79
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		386.01-
	516500 WORKERS COMP PREMIUMS	372.92	43,716.61
	Major Account 510000 Total	1,100,302.75	11,616,901.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.65	12,133.30
	521200 COM EXPENSE - VOICE/DATA		9,669.34
	521400 CIO CHARGES	3,601.98	199,953.68
	521412 COM EXPENSE - VOICE/DATA	2,704.26	85,553.32
	521500 PUBLICATION & PRINT EXPENSE	5,884.99	37,630.24
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	4,308.93	98,168.88
	521503 ADVERTISING EXPENSE	769.46	14,624.79
	521900 AWARDS EXPENSE		536.77
	522100 DUES & SUBSCRIPTION EXP	1,317.61	11,817.06
	522200 CONFERENCE REGISTRATION	597.84	15,397.60
	523000 VOLUNTEER EXPENSES	30.90	25,375.03
	523201 NATURAL GAS	6,289.56	60,738.94
	523202 ELECTRICITY	133,111.43	1,357,627.86
	523203 WATER	2,049.16	42,638.60
	523204 SEWER	30.08	406.04
	523207 PROPANE	24,210.37	99,727.75
	523500 PROMPT PAY INTEREST	98.80	560.55
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	6,183.28
	524700 RENT EXP-OTHER REAL PROP		725.80
	524701 RENT EXP-OTHER REAL PROP	1,995.00	31,661.10
	525100 RENT EXP-OFFICE EQUIP	3,994.31	12,514.80
	525500 RENT EXP-OTHER PERS PROP	3,285.39	14,116.21
	525556 CONSTRUCTION EQUIPMENT	238.19	37,240.09
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BLDG-STRUC MAINT & REPAIR	18,819.40	355,326.89
	526102 LAND MAIN & REPAIR	9,983.90	214,244.62

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	13,494.68	210,691.96
	527600 REP & MAINT-HOUSE/INST E		2,588.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,458.42
	527879 R&M CONST MAINT SHOP SUPPLIES	6,449.06	222,955.66
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	4,046.08	76,962.57
	531200 IT SUPPLIES	18.37	1,869.48
	532100 NON-CAPITALIZED EQUIP PU	4,445.66	325,110.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP		15,533.07
	532290 RADIO EQUIP	606.90	13,158.17
	533101 CLOTHING	3,855.32	49,091.62
	533132 SANITATION JANITORIAL	6,441.73	266,107.08
	533133 FOOD SERV INSTITUTIONAL	15,450.59	379,925.80
	533900 FOOD EXPENSE-INSTITUTIONS	385.97	15,808.43
	534500 AGRICULTURAL SUPPLIES EX	12,180.31	212,299.86
	534600 ED & RECREATIONAL SUP EX	1,713.61	89,868.66
	534800 CONST & MAINT SUPPLY	20,667.88	924,608.66
	534900 MISCELLANEOUS SUP EXP	10,321.31	112,459.07
	534946 RESALE ITEMS	12,366.14	376,602.69
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	2,090.50	8,559.98
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	10,399.52	170,480.88
	538101 VEHICLE FUEL EXPENSE UNLEADED	6,175.21	180,044.34
	538102 VEHICLE FUEL EXPENSE DIESEL	2,317.59	87,384.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,222.18	87,692.88
	539500 PURCHASING CARD SUSPENSE	725.56-	4,660.14
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES	44,094.00	132,282.00
	545000 LABORATORY SERVICES	1,401.92	19,668.63
	546800 VETERINARY SERVICES		37,184.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	380.00	12,296.00
	547101 MEDIA/ADVERTISING SERV		44,570.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING		59,703.70
	548502 FACILITY MAINTENANCE		41,948.55
	548600 PEST CONTROL	522.80	16,761.42
	548700 REFUSE/RECYCLING	21,232.99	883,492.96
	548800 FIRE EXTINGUISHERS	3,005.46	53,343.42
	549100 LAUNDRY SERVICES	6,492.31	160,234.46
	549200 JANITORIAL SERVICES	2,901.38	4,701.38
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	152,340.58
	554901 SECURITY SERVICES	1,069.16	7,302.54
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		104,745.00
	555520 SAAS IMPLEMENTATION		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	447,995.19	9,263,620.29
	570000 Travel Expenses		
	571100 LODGING	1,021.01	30,728.49
	571600 MEALS - TAXABLE	29.93	482.61
	571800 MEALS - TRAVEL STATUS	956.39	9,837.07
	572100 COMMERCIAL TRANSPORTATIO	523.53	5,950.69
	574500 PERSONAL VEHICLE MILEAGE	401.10	2,910.60
	575100 MISC TRAVEL EXPENSE	45.00	235.00
	Major Account 570000 Total	2,976.96	50,144.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		724,380.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID	5,524.49	14,316.76
	Major Account 590000 Total	5,524.49	89,316.76
	Fund 23330 Expenditures Total	1,556,799.39	21,744,362.99
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		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		882.00
	Major Account 520000 Total		104,323.65
	Fund 23380 Expenditures Total		502,256.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		1.86
	Major Account 510000 Total		1.86
	Fund 43320 Expenditures Total		1.86
	Subprogram Revenues	1,537.49-	7,575,461.91-
	Subprogram Expenditures	1,561,844.23	24,662,097.32

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

Agency Subprogram013

<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		
	Program Revenues	<u>1,746,419.57-</u>	<u>27,575,899.84-</u>
	Program Expenditures	<u>1,561,844.23</u>	<u>24,662,097.32</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	21,137.67	153,210.55	
512100 VACATION LEAVE EXPENSE	275.72	13,909.09	
512200 SICK LEAVE EXPENSE	1,459.84	5,855.31	
512300 HOLIDAY LEAVE EXPENSE	1,246.61	13,513.64	
512600 CIVIL LEAVE EXPENSE		113.06	
515100 RETIREMENT PLANS EXPENSE	1,806.14	13,972.89	
515200 OASDI EXPENSE	1,689.36	13,302.82	
515500 HEALTH INSURANCE EXPENSE	6,257.73	40,152.38	
516300 EMPLOYEE ASSISTANCE PRO		145.09	
516500 WORKERS COMP PREMIUMS	82.51	2,294.60	
Major Account 510000 Total	33,955.58	256,469.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.34	
521400 CIO CHARGES		1,738.00	
521412 COM EXPENSE - VOICE/DATA		2,004.23	
521500 PUBLICATION & PRINT EXP		5.27	
521502 PRINTING (OUTSIDE VENDORS)	2,274.93	2,274.93	
522100 DUES & SUBSCRIPTION EXP		505.00	
522200 CONFERENCE REGISTRATION	60.00	2,310.50	
523201 NATURAL GAS	37.07	89.85	
523202 ELECTRICITY	107.49	1,059.61	
523203 WATER		82.01	
523204 SEWER		53.63	
525100 RENT EXP-OFFICE EQUIP		.62	
527200 REP & MAINT-MOTOR VEHICL		1,750.12	
531100 OFFICE SUPPLIES EXPENSE	305.66	4,544.73	
531200 IT SUPPLIES		51.52	
532100 NON EXPEND PROPERTY		5,890.00	
532200 PERSONAL COMPUTING EQUIPMENT	225.00	785.00	
533101 CLOTHING	940.48	940.48	
533132 SANITATION AND JANITORIAL		14.58	
538100 VEHICLE & EQUIP SUP EXP	37.90	1,289.08	
538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	48.84	
541100 ACCTG & AUDITING SERVICES		1,904.44	
541200 PURCHASING ASSESSMENT		621.19	
548700 REFUSE/RECYCLING	4.21	12.28	
554900 OTHER CONTRACTUAL SERVICES		12,250.00	
555340 COTS MAINTENANCE		1,325.70	

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		
	555440 CUSTOMIZED MAINTENANCE	3,300.00	3,300.00
	555510 SAAS SUBSCRIPTION FEES		62,907.50
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	7,301.20	108,839.92
	570000 Travel Expenses		
	571100 LODGING	65.32	2,582.86
	571800 MEALS - TRAVEL STATUS		1,347.50
	572100 COMMERCIAL TRANSPORTATIO		190.84
	574500 PERSONAL VEHICLE MILEAGE		333.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.72	34.72
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	100.04	4,775.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,259.00	6,096.20
	Major Account 580000 Total	1,259.00	6,096.20
	Fund 10000 Expenditures Total	42,615.82	376,181.24
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	70.00-	935.00-
	Major Account 470000 Total	70.00-	935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	323.10-
	Major Account 480000 Total	41.25-	323.10-
	Fund 23315 Revenue Total	111.25-	1,258.10-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,595.21-	80,702.28-
	Major Account 460000 Total	9,595.21-	80,702.28-
	Fund 23320 Revenue Total	9,595.21-	80,702.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,334.78	243,712.14
	512100 VACATION LEAVE EXPENSE	264.35	17,776.84
	512200 SICK LEAVE EXPENSE	990.45	10,733.84
	512300 HOLIDAY LEAVE EXPENSE	1,661.48	21,178.96
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,489.84	22,061.59
	515200 OASDI EXPENSE	2,419.22	21,419.24
	515500 HEALTH INSURANCE EXPENSE	4,664.11	42,583.75
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMP PREMIUMS	68.61	3,805.52
	Major Account 510000 Total	42,892.84	384,533.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521400 CIO CHARGES		2,249.71
	521412 COM EXPENSE - VOICE/DAT		2,619.08
	521500 PUBLICATION & PRINT EXP		10.21
	522200 CONFERENCE REGISTRATION	590.00	4,640.00
	523201 NATURAL GAS	97.13	229.64
	523202 ELECTRICITY	281.56	2,514.89
	523203 WATER		178.27
	523204 SEWER		117.25
	524600 RENT EXPENSE-BUILDINGS	272.36	2,178.88
	525100 RENT EXP-OFFICE EQUIP		1.19
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE		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
	538100 VEHICLE & EQUIP SUP EXP	57.80	1,917.35
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE		2,071.44
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,298.85	26,873.20
	570000 Travel Expenses		
	571100 LODGING	256.45	3,579.49
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	244.83	915.83
	572100 COMMERCIAL TRANSPORTATIO	521.97	1,068.32
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,023.25	5,851.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	45,214.94	418,608.51
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,415.78	53,004.17
	512100 VACATION LEAVE EXPENSE	51.98	3,509.39
	512200 SICK LEAVE EXPENSE	675.47	2,092.20
	512300 HOLIDAY LEAVE EXPENSE	369.74	4,032.21
	515100 RETIREMENT PLANS EXPENSE	637.45	4,690.28
	515200 FICA EXPENSE	608.48	4,431.47
	515500 HEALTH INSURANCE EXPENSE	2,191.68	18,647.88
	516500 WORKERS COMPENSATION PR		838.70
	Major Account 510000 Total	11,950.58	91,246.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.67
	521400 CIO CHARGES		886.59
	521412 COM EXPENSE - VOICE/DATA		791.40
	521500 PUBLICATION & PRINT EXP		3.39
	522200 CONFERENCE REGISTRATION		548.44
	523201 NATURAL GAS	21.19	50.63
	523202 ELECTRICITY	61.42	573.60
	523203 WATER		42.40
	523204 SEWER		27.81
	525100 RENT EXP-OFFICE EQUIP		.39
	531100 OFFICE SUPPLIES EXPENSE	54.05	54.05
	532100 NON EXPENDABLE PROPERTY	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	225.00	225.00
	533900 FOOD EXPENSE-INSTITUTIONS		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		549.84
	555440 CUSTOMIZED MAINTENANCE	3,300.00	3,300.00
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	4,089.66	14,203.42
	570000 Travel Expenses		
	571100 LODGING		295.80
	571800 MEALS - TRAVEL STATUS		102.20
	Major Account 570000 Total		398.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,259.00	1,259.00
	Major Account 580000 Total	1,259.00	1,259.00
	Fund 23330 Expenditures Total	17,299.24	107,106.72
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	398.63	1,189.99
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE	32.90	59.93
	512300 HOLIDAY LEAVE EXPENSE	11.76	87.24
	515100 RETIREMENT PLANS EXPENS	33.18	102.24
	515200 OASDI EXPENSE	30.70	93.24
	515500 HEALTH INSURANCE EXPENS	123.61	513.43
	516500 WORKERS COMP PREMIUMS	151.12	93.62
	Major Account 510000 Total	479.66	2,168.39
	520000 Operating Expenses		
	521400 CIO CHARGES		312.22
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	531100 OFFICE SUPPLIES EXPENSE	32.78	32.78
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	32.78	932.74
	Fund 23340 Expenditures Total	512.44	3,101.13
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			

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.70-	14,878.26-
	Major Account 480000 Total	1,819.70-	14,878.26-
	Fund 23375 Revenue Total	1,819.70-	14,878.26-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING	154.98	154.98
	Major Account 520000 Total	154.98	154.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total	154.98	21,554.98
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,689.47	51,396.89
	511200 TEMPORARY SALARIES-WAGE		18,454.76
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE	991.11	12,156.70
	512200 SICK LEAVE EXPENSE	56.58	836.27
	512300 HOLIDAY LEAVE EXPENSE	482.47	3,969.05
	515100 RETIREMENT PLANS EXPENSE	690.31	5,239.91
	515200 FICA EXPENSE	644.12	6,164.19
	515500 HEALTH INSURANCE EXPENSE	3,020.21	29,461.80
	516500 WORKERS COMP PREMIUMS		1,293.92
	Major Account 510000 Total	13,574.27	130,593.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	54.26
	521400 CIO CHARGES		1,660.50
	521412 COM EXPENSE - VOICE/DATA		452.70
	521502 PRINTING (OUTSIDE VENDORS)		1,471.75
	521503 ADVERTISING EXPENSE		209.75
	522200 CONFERENCE REGISTRATION	60.00	304.70
	523201 NATURAL GAS		389.15
	523202 ELECTRICITY	75.56	247.21
	523203 WATER	4.95	39.60
	523204 SEWER	10.38	77.70
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		1,465.63
	527879 CONST MAINT & SHOP		4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	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	1,172.66	12,741.54
	534900 MISCELLANEOUS SUP EXP		548.77
	538100 VEHICLE & EQUIP SUP EXP	36.95	5,753.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		139.67
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	28.99	224.85
	555340 COTS MAINTENANCE		1,968.21
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	1,397.20	67,847.32
	570000 Travel Expenses		
	571100 LODGING		5,842.18
	571800 MEALS - TRAVEL STATUS	72.10	1,158.88
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE	3.00	183.20
	Major Account 570000 Total	75.10	8,841.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	15,046.57	217,143.55
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		150,197.24
	Major Account 590000 Total		150,197.24
	Fund 23395 Expenditures Total		151,154.03
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	461116 STATEWIDE WILDLIFE GRANTS		46,443.50-
	Major Account 460000 Total		107,316.94-
	Fund 43320 Revenue Total		107,316.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,620.03	45,551.25
	511300 OVERTIME PAYMENTS	368.84	368.84
	511800 COMPENSATORY TIME PAID		519.89
	512100 VACATION LEAVE EXPENSE		504.63
	512200 SICK LEAVE EXPENSE	101.58	1,585.32
	512300 HOLIDAY LEAVE EXPENSE	293.02	3,671.05
	515100 RETIREMENT PLANS EXPENS	477.98	3,908.72
	515200 OASDI EXPENSE	458.38	3,752.73
	515500 HEALTH INSURANCE EXPENS	745.44	5,922.75
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR		644.59
	Major Account 510000 Total	8,065.27	66,440.93
	520000 Operating Expenses		
	521400 CIO CHARGES		842.04
	521412 COMM EXP - VOICE/DATA		495.93
	522200 CONFERENCE REGISTRATION		104.41-
	531100 OFFICE SUPPLIES EXPENSE		114.80
	532200 PERSONAL COMPUTING EQUIPMENT	225.00	225.00
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE		871.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	225.00	49,482.74
	570000 Travel Expenses		
	571100 LODGING		1,375.82
	571800 MEALS - TRAVEL STATUS		615.30
	574500 PERSONAL VEHICLE MILEAGE		222.60
	Major Account 570000 Total		2,213.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	1,350.00	1,350.00
	Major Account 580000 Total	1,350.00	1,350.00
	Fund 43320 Expenditures Total	9,640.27	119,487.39

43330 RECREATIONAL TRAILS

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	533900 FOOD EXPENSE-INSTITUTIONS		333.93
	534600 ED & RECREATIONAL SUP EX		3,288.58
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		6,938.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.88	138.88
	Major Account 570000 Total	138.88	424.48
	Fund 43330 Expenditures Total	138.88	7,363.38
	Subprogram Revenues	11,526.16	3,145,844.42
	Subprogram Expenditures	130,623.14	1,422,918.31
	Program Revenues	11,526.16	3,145,844.42
	Program Expenditures	130,623.14	1,422,918.31

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram000

<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	752.96-	4,805.89-
	Major Account 470000 Total	752.96-	4,805.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.47-	1,119.58-
	Major Account 480000 Total	145.47-	1,119.58-
	Fund 23370 Revenue Total	898.43-	5,925.47-
	Subprogram Revenues	898.43-	5,925.47-

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			
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	18,769.69	156,405.20
	511200 TEMPORARY SALARIES-WAGE	1,296.00	14,363.51
	511300 OVERTIME PAYMENTS	20.64	67.48
	511800 COMPENSATORY TIME PAID		1,185.18
	512100 VACATION LEAVE EXPENSE	376.56	23,552.04
	512200 SICK LEAVE EXPENSE	423.23	9,444.90
	512300 HOLIDAY LEAVE EXPENSE	917.05	14,738.92
	512500 FUNERAL LEAVE EXPENSE	1,373.80	1,373.80
	512700 INJURY LEAVE EXPENSE	824.28	861.09
	515100 RETIREMENT PLANS EXPENSE	1,700.12	15,544.37
	515200 FICA EXPENSE	1,660.59	15,496.50
	515500 HEALTH INSURANCE EXPENSE	7,327.77	63,024.72
	516300 EMPLOYEE ASSISTANCE PRO		178.58
	516500 WORKERS COMPENSATION PR		6,328.13
	Major Account 510000 Total	34,689.73	322,564.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	10.49
	521400 CIO CHARGES		6,309.45
	521412 COM EXPENSE - VOICE/DATA		2,723.43
	521500 PUBLICATION & PRINT EXP	9.47	30.15
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	1,378.46	3,587.05
	523202 ELECTRICITY		2,472.39
	523203 WATER	23.83	95.76
	523204 SEWER	15.29	64.23
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	33,403.75
	525100 RENT EXP-OFFICE EQUIP	72.00	216.00
	525500 RENT EXP-OTHER PERS PROP	7.25	58.00
	527200 REP & MAINT-MOTOR VEHICL		1,042.55
	527879 CONST MAINT & SHOP		8,967.22
	531100 OFFICE SUPPLIES EXPENSE		1,700.31
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL	6.44	69.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.38	146.85
	534500 AGRICULTURAL SUPPLIES EX	54.36	214.35
	534800 CONST & MAINT SUP EXP	1,917.42	20,350.40
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	928.63	12,694.10
	538102 VEHICLE FUEL EXPENSE DIESEL		8,722.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	303.84	1,997.44
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT		880.56
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	93.40	591.95
	555340 COTS MAINTENANCE		6,072.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	556300 SURETY & NOTARY BONDS		78.88
	Major Account 520000 Total	9,368.07	131,920.41
	570000 Travel Expenses		
	571100 LODGING		10,322.92
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		10,394.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,322.99
	Major Account 580000 Total		1,322.99
	Fund 10000 Expenditures Total	44,057.80	466,202.14
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,321.48	74,214.49
	511200 TEMPORARY SALARIES-WAGE	1,296.00	12,971.18
	511300 OVERTIME PAYMENTS	166.68	218.10
	512100 VACATION LEAVE EXPENSE	165.90	2,280.26
	512200 SICK LEAVE EXPENSE	331.80	1,717.56
	512300 HOLIDAY LEAVE EXPENSE	710.72	5,803.39
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENSE	875.86	6,307.45
	515200 FICA EXPENSE	938.16	6,950.21
	515500 HEALTH INSURANCE EXPENSE	2,790.00	23,392.16
	Major Account 510000 Total	17,596.60	133,873.21

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	2,125.89	19,258.04
	571800 MEALS-TRAVEL STATUS	1,309.00	10,633.00
	Major Account 570000 Total	3,434.89	29,891.04
	Fund 23320 Expenditures Total	21,031.49	165,024.88
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,599.10	188,825.52
	511200 TEMPORARY SALARIES-WAGE	2,650.32	26,019.17
	511300 OVERTIME PAYMENTS	76.02	76.02
	512100 VACATION LEAVE EXPENSE	482.74	14,628.11
	512200 SICK LEAVE EXPENSE	1,306.12	7,663.40
	512300 HOLIDAY LEAVE EXPENSE	1,445.72	14,735.56
	512500 FUNERAL LEAVE EXPENSE		666.74
	512600 CIVIL LEAVE EXPENSE	253.99	253.99
	512700 INJURY LEAVE EXPENSE	99.24	99.24
	515100 RETIREMENT PLANS EXPENSE	2,041.50	16,994.35
	515200 FICA EXPENSE	2,091.19	17,842.49
	515500 HEALTH INSURANCE EXPENSE	9,501.10	73,050.37
	Major Account 510000 Total	43,547.04	360,854.96
	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		286.37
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15
	Major Account 520000 Total		19,623.26
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2026

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		
	571100 LODGING		4,717.68
	571800 MEALS - TRAVEL STATUS		3,189.90
	Major Account 570000 Total		7,907.58
	Fund 23330 Expenditures Total	43,547.04	388,385.80
	Subprogram Revenues		130.29-
	Subprogram Expenditures	108,636.33	1,019,612.82

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	31,265.85	262,832.79
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID	41.43	3,858.42
	512100 VACATION LEAVE EXPENSE	1,694.70	22,490.81
	512200 SICK LEAVE EXPENSE	905.13	10,116.12
	512300 HOLIDAY LEAVE EXPENSE	1,793.50	21,918.82
	512500 FUNERAL LEAVE EXPENSE		408.74
	515100 RETIREMENT PLANS EXPENSE	2,673.34	24,102.62
	515200 FICA EXPENSE	2,584.33	23,421.10
	515500 HEALTH INSURANCE EXPENSE	6,825.49	55,794.44
	516300 EMPLOYEE ASSISTANCE PRO		133.93
	516400 UNEMPLOYM COMP INS EXP		14,100.00
	516500 WORKERS COMP PREMIUMS		2,699.51
	Major Account 510000 Total	47,783.77	442,131.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	17.75
	521400 CIO CHARGES		5,311.10
	521412 COM EXPENSE - VOICE/DATA		4,021.75
	521500 PUBLICATION & PRINT EXP	132.25	345.46
	522100 DUES & SUBSCRIPTION EXP	366.00	1,221.00
	522200 CONFERENCE REGISTRATION		620.00
	523201 NATURAL GAS	152.52	364.56
	523202 ELECTRICITY	442.17	4,131.02
	523203 WATER		305.43
	523204 SEWER		200.29
	525100 RENT EXP-OFFICE EQUIP	72.04	216.04
	527200 REP & MAINT-MOTOR VEHICL		2,704.66
	531100 OFFICE SUPPLIES EXPENSE	54.93	1,626.78
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING		59.95
	534800 CONST & MAINT SUP EXP	63.95	63.95
	538100 VEHICLE & EQUIP SUP EXP	313.14	4,249.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		72.59
	541100 ACCTG & AUDITING SERVICES		1,999.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		359.60
	555340 COTS MAINTENANCE		4,647.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS		54.23
	Major Account 520000 Total	1,599.02	35,216.90
	570000 Travel Expenses		
	571100 LODGING	124.24	2,129.44
	571800 MEALS - TRAVEL STATUS		1,235.50
	574500 PERSONAL VEHICLE MILEAGE		361.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	124.24	3,825.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	49,507.03	483,374.72
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	13,259.78	71,369.70
	511300 Overtime Payments		50.70
	511800 Compensatory Time Paid	11.14	11.14
	512100 Vacation Leave Expense	538.30	9,012.21
	512200 Sick Leave Expense	191.69	2,283.90
	512300 Holiday Leave Expense	788.18	7,301.68
	512500 Funeral Leave Expense		288.45
	515100 Retirement Plans Expense	1,107.38	6,763.20
	515200 OASDI Expense	1,065.50	6,534.16
	515500 Health Insurance Expense	3,112.19	17,548.27
	516500 WORKERS COMPENSATION PR		1,022.01
	Major Account 510000 Total	20,074.16	122,185.42
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	20,074.16	138,042.74
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,150.28	91,891.00
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID	11.71	14.28
	512100 VACATION LEAVE EXPENSE	202.61	7,151.92
	512200 SICK LEAVE EXPENSE	192.70	3,480.12
	512300 HOLIDAY LEAVE EXPENSE	491.82	7,503.51
	512500 FUNERAL LEAVE EXPENSE		456.61
	515100 RETIREMENT PLANS EXPENS	827.39	8,275.02
	515200 OASDI EXPENSE	802.95	7,984.21
	515500 HEALTH INSURANCE EXPENS	2,205.93	23,042.70
	516500 WORKERS COMPENSATION PR		1,560.04
	Major Account 510000 Total	14,885.39	151,371.29
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,195.82
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total		16,819.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	14,885.39	202,052.71
	Subprogram Revenues		5,586.14-
	Subprogram Expenditures	84,466.58	823,470.17
	Program Revenues	898.43-	11,641.90-
	Program Expenditures	193,102.91	1,843,082.99

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	62,065.88	321,560.20
	Major Account 520000 Total	62,065.88	321,560.20
	Fund 23320 Expenditures Total	62,065.88	321,560.20
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	28,558.57	318,815.69
	Major Account 520000 Total	28,558.57	318,815.69
	Fund 23330 Expenditures Total	28,558.57	318,815.69
	Subprogram Revenues		1,800.00
	Subprogram Expenditures	90,624.45	640,375.89
	Program Revenues		1,800.00
	Program Expenditures	90,624.45	640,375.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		9,350.25
		Major Account 520000 Total		9,350.25
		Fund 10000 Expenditures Total		9,350.25
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		49,443.00
		532290 RADIO EQUIP		269,649.05
		Major Account 520000 Total		319,092.05
		Fund 23320 Expenditures Total		319,092.05
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		12,360.75
		532290 RADIO EQUIP		50,334.49
		Major Account 520000 Total		62,695.24
		Fund 23330 Expenditures Total		62,695.24
		Subprogram Expenditures		391,137.54
		Program Expenditures		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	8,876.61	308,123.95
	Major Account 580000 Total	8,876.61	447,427.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	8,876.61	518,368.77
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,778.13	6,522.20
	Major Account 520000 Total	1,778.13	6,522.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,499.00
	Major Account 580000 Total		10,499.00
	Fund 23410 Expenditures Total	1,778.13	17,021.20
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	1,915.00	86,320.00-
	Major Account 580000 Total	1,915.00	1,915.00
	Fund 23470 Expenditures Total	1,915.00	15,457.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		69,205.50-
	461113 DJ REIMBURSEMENTS	6,960.94-	593,659.69-
	Major Account 460000 Total	6,960.94-	662,865.19-
	Fund 43320 Revenue Total	6,960.94-	662,865.19-

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	5,334.37	21,388.42
	Major Account 520000 Total	5,334.37	21,388.42
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		628,041.23
	587500 CIP - IMPROV TO BUILD	11,571.07	64,020.76-
	Major Account 580000 Total	11,571.07	564,020.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	16,905.44	935,408.89
	Subprogram Revenues	6,960.94-	671,077.19-
	Subprogram Expenditures	29,475.18	1,486,256.36
	Program Revenues	6,960.94-	671,077.19-
	Program Expenditures	29,475.18	1,486,256.36

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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	201,848.21	864,018.00
	Major Account 520000 Total	201,848.21	864,018.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,688.75
	Major Account 580000 Total		71,688.75
	Fund 23380 Expenditures Total	201,848.21	935,706.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,825.37-	25,763.75-
	Major Account 470000 Total	2,825.37-	25,763.75-
	Fund 23460 Revenue Total	2,825.37-	25,763.75-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	23,783.24-	3,380,623.74-
	452165 ATV Transfer to G&Ps	213,616.82-	1,829,854.35-
	Major Account 450000 Total	237,400.06-	5,210,478.09-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,152.05
	Major Account 460000 Total		31,152.05
	Fund 23470 Revenue Total	237,400.06-	5,179,326.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		356,960.44
	526102 LAND MAINT AND REPAIR	39,622.50	337,881.02
	534800 CONST & MAINT SUP EXP	4,573.22	7,368.84
	Major Account 520000 Total	44,195.72	702,500.30
	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		236,295.84-
	Major Account 580000 Total		901,309.21
	Fund 23470 Expenditures Total	44,195.72	1,603,809.51
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		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125	GOV FED COVID ARP RECOVERY			
		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	170,000.00-	1,086,446.98-
		Major Account 460000 Total	170,000.00-	1,086,446.98-
		Fund 43320 Revenue Total	170,000.00-	1,086,446.98-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7,600.00	7,600.00
		526102 LAND MAINT AND REPAIR	51,294.95	75,074.19
		Major Account 520000 Total	58,894.95	82,674.19
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		500,913.05
		586900 OTHER FIXED ASSETS		150,000.00
		587500 CIP - IMPROV TO BUILD	779,462.79	555,999.18
		Major Account 580000 Total	779,462.79	1,206,912.23
		Fund 43320 Expenditures Total	838,357.74	1,289,586.42
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	410,225.43-	6,298,736.77-
		Subprogram Expenditures	1,084,401.67	4,197,841.96
		Program Revenues	410,225.43-	6,298,736.77-
		Program Expenditures	1,084,401.67	4,197,841.96

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	22,613.99-	218,069.63-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	11,962.36-	83,403.59-
	Major Account 460000 Total	34,576.35-	706,467.33-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7,080.43-
	Major Account 470000 Total		7,080.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,724.53-	22,930.30-
	Major Account 480000 Total	3,724.53-	22,930.30-
	Fund 43320 Revenue Total	38,300.88-	736,478.06-
	Subprogram Revenues	38,300.88-	736,478.06-

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		651,642.38-
	Major Account 460000 Total		651,642.38-
	Fund 43320 Revenue Total		651,642.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		651,642.38
	Major Account 590000 Total		651,642.38
	Fund 43320 Expenditures Total		651,642.38
	Subprogram Revenues		651,642.38-
	Subprogram Expenditures		651,642.38
	Program Revenues	38,300.88-	1,388,120.44-
	Program Expenditures		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	11,052.99	143,879.67
	534800 CONST & MAINT SUP EXP		13,660.00
	Major Account 520000 Total	11,052.99	157,539.67
	Fund 23340 Expenditures Total	11,052.99	157,539.67
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	11,052.99	157,539.67
	Program Revenues		5,000.00-
	Program Expenditures	11,052.99	157,539.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		484100 Operating Donations & Co		25,500.00-
		Major Account 480000 Total		25,500.00-
		Fund 23330 Revenue Total		25,500.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		25,500.00
		Major Account 580000 Total		25,500.00
		Fund 23330 Expenditures Total		25,500.00
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		31,533.12-
		Major Account 460000 Total		31,533.12-
		Fund 43320 Revenue Total		31,533.12-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		16,596.38
		Major Account 520000 Total		16,596.38
		Fund 43320 Expenditures Total		16,596.38
		Subprogram Revenues		57,033.12-
		Subprogram Expenditures		42,096.38
		Program Revenues		57,033.12-
		Program Expenditures		42,096.38

Agency 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	455,892.48	1,911,502.14
	Major Account 580000 Total	455,892.48	1,911,502.14
	Fund 23385 Expenditures Total	455,892.48	1,923,289.64
	Subprogram Revenues		32,700,000.00
	Subprogram Expenditures	455,892.48	1,923,289.64
	Program Revenues		32,700,000.00
	Program Expenditures	455,892.48	1,923,289.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON	188,302.74-	188,302.74-
		Major Account 460000 Total	188,302.74-	188,302.74-
		Fund 43320 Revenue Total	188,302.74-	188,302.74-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	188,302.74	188,302.74
		Major Account 590000 Total	188,302.74	188,302.74
		Fund 43320 Expenditures Total	188,302.74	188,302.74
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		658,053.06
		599161 DISTRIBUTION OF AID		190,444.37
		Major Account 590000 Total		848,497.43
		Fund 43330 Expenditures Total		982,786.28
		Subprogram Revenues	188,302.74-	868,716.34-
		Subprogram Expenditures	188,302.74	1,171,089.02
		Program Revenues	188,302.74-	868,716.34-
		Program Expenditures	188,302.74	1,171,089.02

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	13,396.10	319,229.17
	526102 LAND MAINT AND REPAIR		96,383.29
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	13,396.10	430,427.46
	Fund 23460 Expenditures Total	13,396.10	430,427.46
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	86,337.69	872,011.54
	526102 LAND MAINT AND REPAIR	9,645.00	174,095.22
	534800 CONST & MAINT SUP EXP	412.51	51,056.37
	Major Account 520000 Total	96,395.20	1,097,413.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	472,217.99	749,667.42
	Major Account 580000 Total	472,217.99	749,667.42
	Fund 23470 Expenditures Total	568,613.19	1,847,080.55
	Subprogram Expenditures	582,009.29	2,277,508.01
	Program Expenditures	582,009.29	2,277,508.01

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	198,652.31	123,652.31
	Major Account 580000 Total	198,652.31	198,652.31
	Fund 23470 Expenditures Total	198,652.31	198,652.31
	Subprogram Expenditures	198,652.31	205,832.31
	Program Expenditures	198,652.31	205,832.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,812.50	2,812.50
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	2,933.11	12,964.09
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	5,745.61	28,529.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	5,745.61	29,946.80
	Subprogram Expenditures	5,745.61	29,946.80
	Program Expenditures	5,745.61	29,946.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521502 PRINTING	76.87	76.87
		526101 BLDG-STRUC MAINT AND REPAIR		20,104.10
		Major Account 520000 Total	76.87	20,180.97
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		561,934.95
		Major Account 580000 Total		561,934.95
		Fund 23320 Expenditures Total	76.87	582,115.92
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		20,104.07
		Major Account 520000 Total		20,104.07
		Fund 23330 Expenditures Total		20,104.07
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		750,952.29
		Major Account 520000 Total		750,952.29
		Fund 23470 Expenditures Total		750,952.29
		Subprogram Expenditures	76.87	1,353,172.28
		Program Expenditures	76.87	1,353,172.28

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	157,601.42	525,978.98
	Major Account 580000 Total	157,601.42	525,978.98
	Fund 23320 Expenditures Total	157,601.42	581,841.85
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	157,601.42	705,830.98
	Program Revenues		312,816.17-
	Program Expenditures	157,601.42	705,830.98

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	39.50	37,329.19
	526102 LAND MAINT AND REPAIR		79,538.00
	542500 ENG & ARCH SERVICES	5,912.93	33,883.94
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	5,952.43	183,144.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	5,952.43	183,144.68
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	49,995.00	218,410.90
	526102 LAND MAINT AND REPAIR		121,701.17
	534800 CONST & MAINT SUP EXP		8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	49,995.00	354,159.76
	Fund 23380 Expenditures Total	49,995.00	354,159.76
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,691.50	41,919.98
	Major Account 520000 Total	6,691.50	41,919.98
	Fund 23470 Expenditures Total	6,691.50	41,919.98
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	355.50	355.50
	Major Account 520000 Total	355.50	355.50
	Fund 43320 Expenditures Total	355.50	355.50
	Subprogram Expenditures	62,994.43	579,579.92
	Program Expenditures	62,994.43	579,579.92

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 Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenue Total		39,833.96-
	Subprogram Revenues		39,833.96-
	Program Revenues		39,833.96-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<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	291,260.00-	640,180.97-
	Major Account 460000 Total	291,260.00-	980,680.55-
	Fund 23410 Revenue Total	291,260.00-	980,680.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	310,355.00	687,519.95
	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	310,355.00	847,483.62
	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	310,355.00	1,039,478.62
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,114,688.53-	248,071.45
	Major Account 520000 Total	1,114,688.53-	248,071.45
	Fund 23470 Expenditures Total	1,114,688.53-	248,071.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,250.00-
	463100 CAPITAL FEDERAL GRANTS	50,630.00-	50,630.00-
	Major Account 460000 Total	50,630.00-	328,880.00-
	Fund 43320 Revenue Total	50,630.00-	328,880.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,058.75	479,148.75
	Major Account 520000 Total	21,058.75	479,148.75
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37

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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	21,058.75	479,148.75
	Subprogram Revenues	341,890.00-	1,309,560.55-
	Subprogram Expenditures	783,274.78-	1,766,698.82
	Program Revenues	341,890.00-	1,309,560.55-
	Program Expenditures	783,274.78-	1,766,698.82

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		
	525556 RENT EXPENSE - EQUIPMENT	300.56	300.56
	526101 BLDG-STRUC MAINT AND REPAIR	7,500.00	23,066.25
	526102 LAND MAINTENANCE AND REPAIR		22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP	2,804.26	2,804.26
	Major Account 520000 Total	10,604.82	50,186.07
	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	10,604.82	50,747.07
	Subprogram Expenditures	10,604.82	50,747.07
	Program Expenditures	10,604.82	50,747.07
	Agency Revenues	6,386,120.96-	40,139,562.01-
	Agency Expenditures	10,897,638.01	98,642,835.14

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	57.71-	677.83-
	Major Account 480000 Total	57.71-	677.83-
	Fund 23400 Revenue Total	57.71-	677.83-
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		1,045,000.00-
	Major Account 460000 Total		1,045,000.00-
	Fund 43450 Revenue Total		1,045,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,391.49	447,860.25
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	4,099.68	51,265.08
	512200 SICK LEAVE EXPENSE	6,972.20	36,475.77
	512300 HOLIDAY LEAVE EXPENSE	3,018.18	44,948.90
	515100 RETIREMENT PLANS EXPENSE	5,427.46	43,471.85
	515200 FICA EXPENSE	5,209.10	41,807.05
	515500 HEALTH INSURANCE EXPENSE	14,218.00	110,147.36
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	97,336.11	782,069.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.70	1,239.44
	521400 CIO CHARGES	1,646.33	12,333.88
	521500 PUBLICATION & PRINT EXP		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	1,798.03	17,062.31
	570000 Travel Expenses		
	571100 LODGING	110.00	5,056.84
	571800 MEALS - TRAVEL STATUS	112.70	809.14
	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	335.24	1,598.13
	574500 PERSONAL VEHICLE MILEAGE		166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	557.94	8,661.85
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		129,848.90
	Major Account 590000 Total		129,848.90
	Fund 43450 Expenditures Total	99,692.08	937,792.15
	Subprogram Revenues	57.71-	1,045,677.83-
	Subprogram Expenditures	99,692.08	937,812.15

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	108,301.17	895,384.16
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	7,980.41	85,346.88
	512200 SICK LEAVE EXPENSE	5,901.84	56,483.51
	512300 HOLIDAY LEAVE EXPENSE	5,449.40	76,381.51
	512500 FUNERAL LEAVE EXPENSE		2,594.19
	512600 CIVIL LEAVE EXPENSE	223.07	260.43
	512900 UNION ACTIVITY EXPENSE	48.40	48.40
	515100 RETIREMENT PLANS EXPENSE	9,577.47	83,603.34
	515200 FICA EXPENSE	9,111.53	79,864.43
	515500 HEALTH INSURANCE EXPENSE	28,540.55	238,819.39
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	175,133.84	1,536,936.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,471.67	13,818.75
	521400 CIO CHARGES	3,262.80	24,728.75
	521500 PUBLICATION & PRINT EXP	846.00	2,404.73
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	17.49	18,683.63
	522200 CONFERENCE REGISTRATION		1,139.48
	524600 RENT EXPENSE-BUILDINGS	53,070.47	424,563.76
	531100 OFFICE SUPPLIES EXPENSE	520.75	6,912.28
	532100 NON-CAPITALIZED EQUIP PU	921.08	1,700.15
	533900 FOOD EXPENSE-INSTITUTIONS		595.18
	534900 MISCELLANEOUS SUP EXP	1,150.77	3,185.33
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES		48.00
	555100 DATA PROC SOFTW LIC FEE	3,682.31	8,464.50
	555200 SOFTWARE - NEW PURCHASES	389.90	14,363.48
	556100 INSURANCE EXPENSE		202.13
	559100 OTHER OPERATING EXP	3,333.00	3,233.00
	559101 OCLC CHARGES		24,742.22
	Major Account 520000 Total	68,666.24	560,476.37
	570000 Travel Expenses		
	571100 LODGING	330.00	5,914.71

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		
	571800 MEALS - TRAVEL STATUS		1,352.72
	572100 COMMERCIAL TRANSPORTATIO		615.48-
	573100 STATE-OWNED TRANSPORT	301.23	499.86
	574500 PERSONAL VEHICLE MILEAGE		6,211.06
	575100 MISC TRAVEL EXPENSE		274.85
	Major Account 570000 Total	631.23	13,637.72
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	463.20	10,839.32
	Major Account 580000 Total	463.20	10,839.32
	Fund 10000 Expenditures Total	244,894.51	2,121,889.83
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
	531100 OFFICE SUPPLIES EXPENSE		200.60
	532100 NON-CAPITALIZED EQUIP PU		1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	554900 OTHER CONTRACTUAL SERVICES	250.00	750.00
	555200 SOFTWARE - NEW PURCHASES		3,730.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	250.00	21,086.70
	570000 Travel Expenses		
	571100 LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total	250.00	21,536.70
	Subprogram Revenues		17,112.71-
	Subprogram Expenditures	245,144.51	2,143,426.53

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.66-	2,975.06-
	484100 OPERATING DONATIONS & CO		3,467.59-
	Major Account 480000 Total	<u>364.66-</u>	<u>6,442.65-</u>
	Fund 68340 Revenue Total	364.66-	6,442.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP	3,910.00	3,906.32
	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	<u>3,910.00</u>	<u>11,108.75</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		<u>180.00</u>
	Fund 68340 Expenditures Total	<u>3,910.00</u>	<u>11,288.75</u>
	Subprogram Revenues	<u>364.66-</u>	<u>6,442.65-</u>
	Subprogram Expenditures	<u>3,910.00</u>	<u>11,288.75</u>
	Program Revenues	<u>422.37-</u>	<u>1,069,233.19-</u>
	Program Expenditures	<u>348,746.59</u>	<u>3,092,527.43</u>

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		3,183.26
	534900 MISCELLANEOUS SUP EXP		911.82
	555100 DATA PROC SOFTW LIC FEE		855.00
	555200 SOFTWARE - NEW PURCHASES		7,189.48
	Major Account 520000 Total		12,116.51
	570000 Travel Expenses		
	571100 LODGING		439.16-
	571800 MEALS - TRAVEL STATUS		200.20
	572100 COMMERCIAL TRANSPORTATIO		339.96-
	573100 STATE-OWNED TRANSPORT		2,281.81
	574500 PERSONAL VEHICLE MILEAGE		56.29
	Major Account 570000 Total		1,759.18
	Fund 23400 Expenditures Total		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		75,421.96

Secure Version - Prior Month

As of February 28, 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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	6,930.47	774,683.91
	Major Account 590000 Total	6,930.47	774,683.91
	Fund 10000 Expenditures Total	6,930.47	774,683.91
	Subprogram Expenditures	6,930.47	774,683.91
	Program Revenues		166,652.00-
	Program Expenditures	6,930.47	850,105.87
	Agency Revenues	422.37-	1,235,885.19-
	Agency Expenditures	355,677.06	3,942,633.30

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,277,277.68-	13,189,596.97-
	454101 BEER TAX	564,180.97-	7,760,678.41-
	454102 READY TO DRINK TAX	80,412.62-	1,124,689.94-
	Major Account 450000 Total	1,921,871.27-	22,074,965.32-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	195.00-	2,459.90-
	474101 SHIPPER FEE	170,000.00-	196,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,190.00-	117,490.00-
	475100 REGISTRATION / LICENSE F	37,240.00-	129,400.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,900.00-
	476100 OTHER LIC PERM & FEES	14,615.00-	115,340.00-
	Major Account 470000 Total	235,540.00-	562,589.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.16-
	485100 FINES FORFEITS & PENALTI	265.25-	3,311.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	319,928.37-	3,190.72
	Major Account 480000 Total	320,193.62-	1,846.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176.87-	176.87-
	Major Account 490000 Total	176.87-	176.87-
	Fund 10000 Revenue Total	2,477,781.76-	22,639,578.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,889.50	487,209.24
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	2,742.31	45,430.72
	512200 SICK LEAVE EXPENSE	3,308.60	25,941.59
	512300 HOLIDAY LEAVE EXPENSE	3,072.88	39,644.20
	512500 FUNERAL LEAVE EXPENSE		2,102.66
	515100 RETIREMENT PLANS EXPENSE	5,163.15	44,898.20
	515200 FICA EXPENSE	4,795.98	41,813.00
	515500 HEALTH INSURANCE EXPENSE	22,217.14	184,160.34
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	102,189.56	883,090.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.76	1,602.09

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		
	521400 CIO CHARGES	3,967.55	31,061.90
	521500 PUBLICATION & PRINT EXP	1,455.61	3,634.05
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		3,709.38
	522200 CONFERENCE REGISTRATION		3,170.00
	522600 JOB APPLICANT EXPENSE	172.92	172.92
	522900 Employee Parking Expense	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	25,542.00
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	8,922.56
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	136.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	106.14	2,095.01
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	619.73	20,136.66
	554110 VOICE SERVICES	822.45	5,882.01
	554900 OTHER CONTRACTUAL SERVICES	624.81	3,159.81
	556100 INSURANCE EXPENSE		85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	12,430.29	119,820.93
	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
	573100 STATE-OWNED TRANSPORT	78.53	78.53
	574500 PERSONAL VEHICLE MILEAGE	485.76	4,856.37
	575100 MISC TRAVEL EXPENSE		945.44
	Major Account 570000 Total	564.29	18,473.96
	Fund 10000 Expenditures Total	115,184.14	1,021,384.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		10,460.16-
	Major Account 450000 Total		10,460.16-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	150,000.00-	167,500.00-
	Major Account 470000 Total	150,000.00-	167,500.00-
	Fund 21970 Revenue Total	150,000.00-	177,960.16-

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>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	44,000.00-	51,000.00-
	474301 VOL CRAFT BREW BRD	750.00-	750.00-
	Major Account 470000 Total	44,750.00-	51,750.00-
	Fund 21980 Revenue Total	44,750.00-	51,750.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	11,250.00-	12,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	7,000.00-	7,600.00-
	474106 BOAT/AL/RR DUP FEES	525.00-	750.00-
	474107 NON BEVERAGE LIC FEE	190.00-	190.00-
	474109 FARM WINERY LIC FEE	2,750.00-	2,750.00-
	474110 CRAFT BREWERY LIC FEE	3,500.00-	4,750.00-
	478100 MICRO DISTILLERY	1,250.00-	1,250.00-
	Major Account 470000 Total	26,465.00-	29,290.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	33,450.00-	190,550.00-
	Major Account 480000 Total	33,450.00-	190,550.00-
	Fund 61270 Revenue Total	59,915.00-	219,840.00-
	Subprogram Revenues	2,732,446.76-	23,089,128.79-
	Subprogram Expenditures	115,184.14	1,021,384.97

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,840.00-	17,630.00-
	472203 KEG REGISTRATION	144.00-	2,916.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,565.00-	16,210.00-
	472207 BRAND REGISTRATION	25,240.00-	193,860.00-
	Major Account 470000 Total	31,789.00-	230,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,355.93-	25,099.51-
	Major Account 480000 Total	3,355.93-	25,099.51-
	Fund 23500 Revenue Total	35,144.93-	255,715.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.82	851.60
	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
	Major Account 520000 Total	85.82	12,473.53
	Fund 23500 Expenditures Total	85.82	12,473.53
	Subprogram Revenues	35,144.93-	255,715.51-
	Subprogram Expenditures	85.82	12,473.53

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	1,896.25	22,431.25
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total	1,896.25	208,402.25
	Fund 10000 Expenditures Total	1,896.25	208,402.25
	Subprogram Expenditures	1,896.25	208,402.25

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	67.84	232.87
		522100 DUES & SUBSCRIPTION EXP		3,450.00
		522200 CONFERENCE REGISTRATION		2,654.76
		522900 Employee Parking Expense	10.00	40.00
		531100 OFFICE SUPPLIES EXPENSE		116.77
		541700 LEGAL RELATED EXPENSE		1,208.49
		554900 OTHER CONTRACTUAL SERVICES	624.80	624.80
		Major Account 520000 Total	702.64	13,753.44
		570000 Travel Expenses		
		571100 LODGING		1,690.43
		571800 TAXABLE TRAVEL EXPENSES-MEALS		415.80
		572100 COMMERCIAL TRANSPORTATIO		1,551.14
		574500 PERSONAL VEHICLE MILEAGE	219.68	1,290.56
		575100 MISC TRAVEL EXPENSE		180.00
		Major Account 570000 Total	219.68	5,127.93
		Fund 10000 Expenditures Total	922.32	18,881.37
		Subprogram Expenditures	922.32	18,881.37
		Program Revenues	2,767,591.69	23,344,844.30
		Program Expenditures	118,088.53	1,261,142.12
		Agency Revenues	2,767,591.69	23,344,844.30
		Agency Expenditures	118,088.53	1,261,142.12

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	1,000.00-	66,000.00-
	Major Account 480000 Total	1,000.00-	66,000.00-
	Fund 61270 Revenue Total	1,000.00-	66,000.00-
	Subprogram Revenues	1,000.00-	66,000.00-
	Program Revenues	1,000.00-	66,000.00-

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	.41-	4,899.13-
	Major Account 480000 Total	.41-	4,899.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75.83	657,290.03
	Major Account 490000 Total	75.83	657,290.03
	Fund 23610 Revenue Total	75.42	503,735.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	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
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		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		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70

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		
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total		124,560.72
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	43,907.10-	289,220.13-
	Major Account 450000 Total	43,907.10-	289,220.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	58,605.02-	72,680.02-
	474101 Annual race day FEES		27,000.00-
	Major Account 470000 Total	58,605.02-	99,680.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75.83-	657,290.03-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	75.83-	1,342,709.97
	Fund 23650 Revenue Total	102,587.95-	953,809.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.00	3,100.00
	512300 HOLIDAY LEAVE EXPENSE	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	246.36	246.36
	515200 FICA EXPENSE	251.69	251.69
	Major Account 510000 Total	3,788.05	3,788.05
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		307.47
	522100 DUES & SUBSCRIPTION EXP	9,900.00	9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	16,488.00
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL	2,733.00	4,099.50
	545000 LABORATORY SERVICES		2,310.00
	545001 FINGERPRINTS		4,235.00
	546800 VETERINARY SERVICES		750.00
	555510 SAAS SUBSCRIPTION FEES	3,651.02	17,051.02
	Major Account 520000 Total	19,032.02	57,118.98
	570000 Travel Expenses		
	571100 LODGING	4,713.40	10,115.66

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		
	571800 MEALS - TRAVEL STATUS		975.10
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT	515.44	867.32
	574500 PERSONAL VEHICLE MILEAGE		145.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.10
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	5,228.84	14,347.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,998.00
	Major Account 580000 Total		3,998.00
	Fund 23650 Expenditures Total	28,048.91	79,252.82
	Subprogram Revenues	102,512.53-	1,457,545.59
	Subprogram Expenditures	28,048.91	203,813.54
	Program Revenues	102,512.53-	1,457,545.59
	Program Expenditures	28,048.91	203,813.54

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	24,895.00-	520,550.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue	500.00-	500.00-
	Major Account 470000 Total	25,395.00-	4,671,050.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,234.01-
	Major Account 480000 Total		2,234.01-
	Fund 23650 Revenue Total	25,395.00-	4,673,284.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,736.41	314,126.20
	511800 COMPENSATORY TIME PAID		290.04
	512100 VACATION LEAVE EXPENSE	1,231.62	32,157.39
	512200 SICK LEAVE EXPENSE	1,492.99	9,733.57
	512300 HOLIDAY LEAVE EXPENSE	2,644.49	28,080.60
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE		284.06
	515100 RETIREMENT PLANS EXPENSE	3,745.48	28,141.39
	515200 FICA EXPENSE	3,679.65	27,756.40
	515500 HEALTH INSURANCE EXPENSE	10,457.88	74,255.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	68,988.52	517,812.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	69.49
	521400 CIO CHARGES	1,526.50	10,829.06
	521410 OCIO - EQUIP LEASING	279.00	2,260.00
	521441 OCIO - COMMUNICATIONS		4,571.25
	521500 PUBLICATION & PRINT EXP	1,855.62	5,313.93
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP	4,595.44	12,945.44
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		169.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	161,216.16
	531100 OFFICE SUPPLIES EXPENSE	204.44	2,716.20
	531200 IT SUPPLIES	50.97	105.81
	532100 NON-CAPITALIZED EQUIP PU		21,982.43
	532200 PERSONAL COMPUTING EQUIPMENT		985.86

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		
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	1,715.81	2,749.19
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	2,336.62	15,849.32
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,350.12	45,269.49
	555510 SAAS SUBSCRIPTION FEES	10,480.98	10,480.98
	556100 INSURANCE EXPENSE		522.87
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	46,581.90	468,107.91
	570000 Travel Expenses		
	571100 LODGING		5,545.00
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS		1,241.80
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	257.15	3,059.69
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	257.15	11,092.50
	Fund 23650 Expenditures Total	115,827.57	997,013.32
	Subprogram Revenues	25,395.00-	4,673,284.51-
	Subprogram Expenditures	115,827.57	997,013.32

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	55,918.05	388,609.27
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID		1,033.47
	512100 VACATION LEAVE EXPENSE	684.04	24,425.55
	512200 SICK LEAVE EXPENSE	2,182.39	19,212.34
	512300 HOLIDAY LEAVE EXPENSE	2,897.82	35,128.10
	512500 FUNERAL LEAVE EXPENSE		2,692.09
	515100 RETIREMENT PLANS EXPENSE	4,618.77	35,276.07
	515200 FICA EXPENSE	4,641.64	35,265.87
	515500 HEALTH INSURANCE EXPENSE	8,839.78	65,234.26
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	2,150.47	2,150.47
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	82,432.96	613,951.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,888.00	12,948.02
	521410 OCIO - EQUIP LEASING	429.00	3,629.00
	521441 OCIO - COMMUNICATIONS		2,837.49
	521900 AWARDS EXPENSE	26.61	26.61
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		551.25
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE		136.58
	531200 IT SUPPLIES	129.98	309.63
	534900 MISCELLANEOUS SUP EXP		1,400.76
	545001 FINGERPRINT SERVICES		55.00
	556100 INSURANCE EXPENSE		544.46
	Major Account 520000 Total	2,473.59	24,635.80
	570000 Travel Expenses		
	571100 LODGING	1,241.50	12,978.79
	571800 MEALS - TRAVEL STATUS		3,272.33
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	980.20	8,195.61
	574500 PERSONAL VEHICLE MILEAGE		1,467.20
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,221.70	26,944.80

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Fund 23650 Expenditures Total	87,128.25	665,532.39
	Subprogram Expenditures	87,128.25	665,532.39

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	29,612.95	257,495.01
	511800 COMPENSATORY TIME PAID	364.53	2,912.16
	512100 VACATION LEAVE EXPENSE	2,232.81	18,792.45
	512200 SICK LEAVE EXPENSE	4,104.12	13,803.96
	512300 HOLIDAY LEAVE EXPENSE	1,927.67	22,787.95
	512500 FUNERAL LEAVE EXPENSE		2,021.47
	515100 RETIREMENT PLANS EXPENSE	2,863.50	23,797.22
	515200 FICA EXPENSE	2,680.24	22,431.42
	515500 HEALTH INSURANCE EXPENSE	12,310.30	93,773.33
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	56,096.12	460,193.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.00	8,156.00
	521410 OCIO - EQUIP LEASING	231.00	1,883.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	4,146.00
	521441 OCIO - COMMUNICATIONS		1,613.69
	522100 DUES & SUBSCRIPTION EXP		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	8,366.00
	556100 INSURANCE EXPENSE		516.59
	Major Account 520000 Total	2,934.00	25,931.85
	570000 Travel Expenses		
	571100 LODGING		5,273.84
	571800 MEALS - TRAVEL STATUS		2,206.40
	573100 STATE-OWNED TRANSPORT	533.28	7,626.98
	574500 PERSONAL VEHICLE MILEAGE		707.10
	Major Account 570000 Total	533.28	15,814.32
	Fund 23650 Expenditures Total	59,563.40	501,940.02
	Subprogram Expenditures	59,563.40	501,940.02

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	5,339.07	44,295.08
	512100 VACATION LEAVE EXPENSE		3,560.46
	512200 SICK LEAVE EXPENSE	457.63	1,067.81
	512300 HOLIDAY LEAVE EXPENSE	305.09	3,568.15
	515100 RETIREMENT PLANS EXPENSE	456.90	3,930.55
	515200 FICA EXPENSE	453.17	3,906.75
	515500 HEALTH INSURANCE EXPENSE	495.44	3,963.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.30	64,688.80
	520000 Operating Expenses		
	521400 CIO CHARGES	552.90	4,452.69
	521402 OCIO - NETWORK		2,880.92
	521410 OCIO - EQUIP LEASING	165.00	906.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	76.00	1,310.44
	521441 OCIO - COMMUNICATIONS		1,535.71
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES	896.54	1,154.42
	556100 INSURANCE EXPENSE		4.71
	Major Account 520000 Total	1,690.44	13,747.29
	570000 Travel Expenses		
	571100 LODGING		125.66
	573100 STATE-OWNED TRANSPORT	51.54	632.88
	Major Account 570000 Total	51.54	758.54
	Fund 23650 Expenditures Total	9,249.28	79,194.63
	Subprogram Expenditures	9,249.28	79,194.63

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	8,986.50	63,596.19
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	304.50	4,681.98
	512200 SICK LEAVE EXPENSE	365.00	3,399.43
	512300 HOLIDAY LEAVE EXPENSE	584.00	5,346.40
	515100 RETIREMENT PLANS EXPENSE	766.77	5,803.89
	515200 FICA EXPENSE	701.89	5,246.50
	515500 HEALTH INSURANCE EXPENSE	2,273.60	20,102.81
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	13,982.26	109,851.70
	520000 Operating Expenses		
	521400 CIO CHARGES	738.00	5,079.02
	521410 OCIO - EQUIP LEASING	279.00	1,429.00
	521441 OCIO - COMMUNICATIONS		1,341.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		317.15
	531100 OFFICE SUPPLIES EXPENSE		2,638.17
	531200 IT SUPPLIES	32.15	32.15
	532100 NON-CAPITALIZED EQUIP PU		3,954.23
	542100 SOS TEMP SERV - PERSONNEL		1,195.71
	545001 FINGERPRINT SERVICES		55,674.75
	554900 OTHER CONTRACTUAL SERVICES		3,501.10
	556100 INSURANCE EXPENSE		502.46
	Major Account 520000 Total	1,049.15	75,746.68
	570000 Travel Expenses		
	571100 LODGING		1,210.05
	571800 MEALS - TRAVEL STATUS		654.86
	573100 STATE-OWNED TRANSPORT	583.72	6,751.28
	574500 PERSONAL VEHICLE MILEAGE		1,790.60
	Major Account 570000 Total	583.72	10,406.79
	Fund 23650 Expenditures Total	15,615.13	196,005.17
	Subprogram Expenditures	15,615.13	196,005.17

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,346.71	55,509.24
	515200 FICA EXPENSE	562.03	4,246.48
	Major Account 510000 Total	7,908.74	59,755.72
	520000 Operating Expenses		
	521400 CIO CHARGES	740.00	5,227.00
	521441 OCIO - COMMUNICATIONS		707.59
	522600 JOB APPLICANT EXPENSE		272.50
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	740.00	6,247.07
	570000 Travel Expenses		
	571100 LODGING		677.33
	571800 MEALS - TRAVEL STATUS		126.00
	574500 PERSONAL VEHICLE MILEAGE		2,782.10
	575100 MISC TRAVEL EXPENSE		56.94
	Major Account 570000 Total		3,642.37
	Fund 23650 Expenditures Total	8,648.74	69,645.16
	Subprogram Expenditures	8,648.74	69,645.16

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.37-	334.54-
	485100 FINES FORFEITS & PENALTI	21,482.27-	45,481.83-
	Major Account 480000 Total	21,552.64-	45,816.37-
	Fund 23651 Revenue Total	21,552.64-	45,816.37-
	Subprogram Revenues	21,552.64-	45,816.37-
	Program Revenues	46,947.64-	4,719,100.88-
	Program Expenditures	296,032.37	2,509,330.69

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%	1,296,906.88-	9,415,807.29-
		Major Account 450000 Total	1,296,906.88-	9,415,807.29-
		Fund 23655 Revenue Total	1,296,906.88-	9,415,807.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,296,906.88	9,415,807.29
		Major Account 590000 Total	1,296,906.88	9,415,807.29
		Fund 23655 Expenditures Total	1,296,906.88	9,415,807.29
		Subprogram Revenues	1,296,906.88-	9,415,807.29-
		Subprogram Expenditures	1,296,906.88	9,415,807.29
		Program Revenues	1,296,906.88-	9,415,807.29-
		Program Expenditures	1,296,906.88	9,415,807.29

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	3,678.19-	33,553.01-
	Major Account 450000 Total	3,678.19-	33,553.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.04-	236.14-
	Major Account 480000 Total	29.04-	236.14-
	Fund 23620 Revenue Total	3,707.23-	33,789.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,678.19	33,553.97
	Major Account 590000 Total	3,678.19	33,553.97
	Fund 23620 Expenditures Total	3,678.19	33,553.97
	Subprogram Revenues	3,707.23-	33,789.15-
	Subprogram Expenditures	3,678.19	33,553.97
	Program Revenues	3,707.23-	33,789.15-
	Program Expenditures	3,678.19	33,553.97
	Agency Revenues	1,451,074.28-	12,777,151.73-
	Agency Expenditures	1,624,666.35	12,162,505.49

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	7,668.86-	76,235.44-
	Major Account 480000 Total	7,668.86-	76,235.44-
	Fund 61270 Revenue Total	7,668.86-	76,235.44-
	Subprogram Revenues	7,668.86-	76,235.44-
	Program Revenues	7,668.86-	76,235.44-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	845,195.52
	515200 FICA EXPENSE	7,793.41	52,548.46
	515500 HEALTH INSURANCE EXPENSE	8,918.58	71,348.64
	Major Account 510000 Total	122,361.43	969,092.62
	Fund 23730 Expenditures Total	122,361.43	969,092.62
	Subprogram Expenditures	122,361.43	969,092.62
	Program Expenditures	122,361.43	969,092.62

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	14,313.34-	116,136.89-
	Major Account 480000 Total	14,313.34-	116,136.89-
	Fund 63730 Revenue Total	14,313.34-	116,136.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,936.00	62,394.63
	592101 BOOKS	229.88	5,357.03
	592102 GENERAL SUPPLIES/TOOLS	30.55	348.51
	592103 SPECIAL SUPPLIES/TOOLS		2,575.88
	592106 MILEAGE	1,592.25	21,385.25
	592108 TUITION-PRIVATE	3,906.00	12,525.00
	592109 TUITION-STATE	1,398.00	78,377.47
	592111 PARKING FEES		394.50
	592113 COMPUTERS AND SOFTWARE	1,581.08	1,101.09
	Major Account 590000 Total	15,673.76	184,459.36
	Fund 63730 Expenditures Total	15,673.76	184,459.36
	Subprogram Revenues	14,313.34-	116,136.89-
	Subprogram Expenditures	15,673.76	184,459.36

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		26,688.00-
	Major Account 450000 Total		26,688.00-
	Fund 10000 Revenue Total		26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	1,717,193.00-	1,702,240.00-
	Major Account 450000 Total	1,717,193.00-	1,702,240.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	615.00-	4,920.00-
	471102 RELEASE OF LIABILITY	660.00-	7,215.00-
	472200 REPROD & PUBLICATIONS		16.00-
	474100 GENERAL BUSINESS FEES	800.00-	1,200.00-
	Major Account 470000 Total	2,075.00-	13,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,229.22-	101,614.35-
	484500 REIMB NON-GOVT SOURCES		764.82-
	486500 MISCELLANEOUS ADJUSTMENT		917.46-
	486600 CREDIT CARD CLEARING	15.00	210.00
	Major Account 480000 Total	6,214.22-	103,086.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.68-	909.88-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	72.68-	749,090.12
	Fund 23730 Revenue Total	1,725,554.90-	1,069,587.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,024.99	1,346,302.70
	512100 VACATION LEAVE EXPENSE	12,531.17	166,315.49
	512200 SICK LEAVE EXPENSE	8,555.06	107,430.73
	512300 HOLIDAY LEAVE EXPENSE	18,519.70	109,106.30
	512500 FUNERAL LEAVE EXPENSE		6,142.23
	515100 RETIREMENT PLANS EXPENSE	15,023.36	129,939.35
	515200 OASDI EXPENSE	14,411.82	125,050.74
	515500 HEALTH INSURANCE EXPENSE	34,681.58	287,845.92
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	264,747.68	2,308,515.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,183.07	51,074.19

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	2,422.83	30,735.67
	521500 PUBLICATION & PRINT EXP	1,845.86	10,363.28
	521900 AWARDS EXPENSE	46.60	46.60
	522100 DUES & SUBSCRIPTION EXP	719.87	15,240.98
	522200 CONFERENCE REGISTRATION		3,646.00
	523900 TEAMMATE RECOGNITION		404.56
	524600 RENT EXPENSE-BUILDINGS	60,817.90	494,700.80
	524601 RENT EXPENSE - PARKING	528.00	10,585.50
	525100 RENT EXP-OFFICE EQUIP	548.56	3,860.51
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	94.26	3,055.05
	531200 IT SUPPLIES	15.95	364.14
	532100 NON-CAPITALIZED EQUIP PU	.08	15,240.88
	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	11,571.42	92,203.18
	541700 LEGAL RELATED EXPENSE	1,757.00	18,080.07
	549200 JANITORIAL SERVICES	2,754.00	64,034.31
	554100 DATA SERVICES	633.58	5,038.05
	554110 VOICE SERVICES	1.50	19.00
	554120 WIRELESS PHONE SERVICES	319.80	2,546.12
	554900 OTHER CONTRACTUAL SERVICE	985.60	8,219.79
	555310 COTS LICENSE FEES	3,329.06	18,358.21
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	4,426.51	30,457.18
	556300 SURETY & NOTARY BONDS		329.39
	559100 OTHER OPERATING EXP	214.12	3,389.03
	Major Account 520000 Total	95,215.57	897,412.48
	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	294.90	5,754.90
	575100 MISC TRAVEL EXPENSE		266.59

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			
	570000 Travel Expenses		
	Major Account 570000 Total	294.90	10,667.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	.08-	
	Major Account 580000 Total	.08-	
	Fund 23730 Expenditures Total	360,258.07	3,216,595.89
	Subprogram Revenues	1,725,554.90-	1,096,275.51-
	Subprogram Expenditures	360,258.07	3,216,595.89

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
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	2,520.80	28,395.23
	512100 VACATION LEAVE EXPENSE	32.60	1,283.44
	512200 SICK LEAVE EXPENSE	6.12	1,451.85
	512300 HOLIDAY LEAVE EXPENSE	260.25	1,809.44
	515100 RETIREMENT PLANS EXPENSE	211.09	2,504.77
	515200 FICA EXPENSE	215.34	2,547.10
	515500 HEALTH INSURANCE EXPENSE	14.88	418.02
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	3,261.08	39,581.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.99-	183.29-
	521400 CIO CHARGES		204.16
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	61.58
	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	29.62-	1,366.30
	Fund 23730 Expenditures Total	3,231.46	40,947.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.80	10,127.47
	512100 VACATION LEAVE EXPENSE	32.60	304.72
	512200 SICK LEAVE EXPENSE	6.12	428.81
	512300 HOLIDAY LEAVE EXPENSE	260.25	979.42
	515100 RETIREMENT PLANS EXPENSE	211.13	848.44
	515200 FICA EXPENSE	215.33	859.26
	515500 HEALTH INSURANCE EXPENSE	14.88	239.26
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,261.11	13,964.95

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.18	223.48
	521400 CIO CHARGES		113.46
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	61.86
	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	94.62	958.72
	Fund 40000 Expenditures Total	3,261.11	13,964.95
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	6,587.19	55,871.14

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	12,877.74	91,821.88
	512100 VACATION LEAVE EXPENSE	593.85	15,118.76
	512200 SICK LEAVE EXPENSE	39.97	2,828.89
	512300 HOLIDAY LEAVE EXPENSE	1,374.15	7,793.15
	515100 RETIREMENT PLANS EXPENSE	1,114.63	8,803.16
	515200 FICA EXPENSE	1,067.59	8,706.12
	515500 HEALTH INSURANCE EXPENSE	2,936.85	13,369.92
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	20,004.78	150,429.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.77	630.67
	521400 CIO CHARGES	154.51	1,207.34
	522100 DUES & SUBSCRIPTION EXP		348.00
	524600 RENT EXPENSE-BUILDINGS	2,286.77	11,300.20
	525100 RENT EXP-OFFICE EQUIP	36.57	291.92
	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	62.86	404.91
	555310 COTS LICENSE FEES		744.68
	555510 SAAS SUBSCRIPTION FEES		184.22
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	10.21	141.32
	Major Account 520000 Total	2,622.69	16,325.02
	Fund 23730 Expenditures Total	22,627.47	166,754.37
	Subprogram Revenues		75.01-
	Subprogram Expenditures	22,627.47	166,754.37

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	42,000.00-	66,000.00-
	Major Account 470000 Total	42,000.00-	66,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.48-
	Major Account 480000 Total		12.48-
	Fund 23730 Revenue Total	42,000.00-	66,012.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,765.63	54,054.66
	512100 VACATION LEAVE EXPENSE	179.54	1,867.15
	512200 SICK LEAVE EXPENSE	316.92	1,412.88
	512300 HOLIDAY LEAVE EXPENSE	738.52	3,944.33
	515100 RETIREMENT PLANS EXPENSE	599.09	4,588.63
	515200 FICA EXPENSE	592.95	4,538.19
	515500 HEALTH INSURANCE EXPENSE	849.81	6,701.72
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	10,042.46	78,104.71
	520000 Operating Expenses		
	521400 CIO CHARGES	77.52	605.73
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	380.47	1,880.12
	525100 RENT EXP-OFFICE EQUIP	18.35	122.16
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	541500 LEGAL SERVICES EXPENSE	1,110.00	21,128.40
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES	31.54	401.80
	555310 COTS LICENSE FEES		276.02
	555510 SAAS SUBSCRIPTION FEES		92.42
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	5.12	70.89
	Major Account 520000 Total	1,623.00	25,131.87
	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	11,665.46	104,445.47
	Subprogram Revenues	42,000.00-	66,012.48-
	Subprogram Expenditures	11,665.46	104,445.47
	Program Revenues	1,781,868.24-	1,278,512.40-
	Program Expenditures	416,811.95	3,728,126.23
	Agency Revenues	1,789,537.10-	1,354,747.84-
	Agency Expenditures	539,173.38	4,697,218.85

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-
	474116 GRAZING PERMITS	195.00-	1,455.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	250.00-	950.00-
	Major Account 470000 Total	445.00-	2,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,279.11-	13,843.78-
	484500 REIMB NON-GOVT SOURCES	8.00-	4,448.86-
	Major Account 480000 Total	1,287.11-	18,292.64-
	Fund 23910 Revenue Total	1,732.11-	20,727.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,684.67	239,170.38
	511700 EMPLOYEE BONUSES	140.00	1,060.00
	511800 COMPENSATORY TIME PAID	93.40	425.34
	512100 VACATION LEAVE EXPENSE	1,943.69	13,203.23
	512200 SICK LEAVE EXPENSE	487.19	7,052.10
	512300 HOLIDAY LEAVE EXPENSE	3,072.33	20,215.73
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	2,492.10	20,732.96
	515200 FICA EXPENSE	2,316.18	19,636.56
	515500 HEALTH INSURANCE EXPENSE	12,326.64	92,612.32
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	50,556.20	417,154.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	4,095.71
	521400 CIO CHARGES	2,980.70	14,833.74
	521500 PUBLICATION & PRINT EXP	722.30	1,438.87
	522100 DUES & SUBSCRIPTION EXP	48.54	80.62
	524600 RENT EXPENSE-BUILDINGS	188.83	1,510.64
	524900 RENT EXP-DEPR SURCHARGE	43.99	351.92
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT		32.39
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE		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	24,157.68	233,213.94
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE		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	28,145.09	275,221.53
	570000 Travel Expenses		
	571100 LODGING		6,376.09
	571800 MEALS - TRAVEL STATUS		386.72
	574500 PERSONAL VEHICLE MILEAGE	15.95	1,896.85
	Major Account 570000 Total	15.95	8,659.66
	Fund 23910 Expenditures Total	78,717.24	701,035.45
	Subprogram Revenues	1,732.11-	20,727.64-
	Subprogram Expenditures	78,717.24	701,035.45

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	980.26	1,825.74
	523202 ELECTRICITY	164.17	1,515.90
	523203 WATER	18.17	206.19
	523204 SEWER	5.80	44.65
	526100 REP & MAINT-REAL PROPERT	47.27	129.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,311.90
	548700 REFUSE/RECYCLING	73.50	504.00
	548900 WEED CONTROL		990.00
	556100 INSURANCE EXPENSE	802.05	802.05
	Major Account 520000 Total	<u>2,091.22</u>	<u>7,330.36</u>
	Fund 23910 Expenditures Total	<u>2,091.22</u>	<u>7,330.36</u>
	Subprogram Expenditures	<u><u>2,091.22</u></u>	<u><u>7,330.36</u></u>

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	179,480.05-	1,418,497.91-
	474101 SURCHARGE	3,780.68-	151,689.62-
	474102 Auction Markets	236,296.50-	965,979.80-
	474103 PACKING HOUSE	40,439.30-	267,972.60-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474105 inspection mileage	15,498.83-	19,333.32-
	474106 LATE NOTICE SURCHARGE	650.00-	5,150.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		80.00-
	Major Account 470000 Total	476,145.36-	3,993,199.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,213.55-	17,237.67-
	Major Account 480000 Total	1,213.55-	17,237.67-
	Fund 23910 Revenue Total	477,358.91-	4,010,436.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,032.40	1,295,472.54
	511106 INTERMITTENT SALARIES	26,737.07	199,214.15
	511700 EMPLOYEE BONUSES	710.00	6,360.00
	511800 COMPENSATORY TIME PAID	7,037.01	78,377.46
	512100 VACATION LEAVE EXPENSE	4,534.98	70,960.17
	512200 SICK LEAVE EXPENSE	8,930.24	84,106.36
	512300 HOLIDAY LEAVE EXPENSE	18,394.27	117,495.09
	512500 FUNERAL LEAVE EXPENSE	645.01	1,055.33
	515100 RETIREMENT PLANS EXPENSE	15,018.91	123,361.85
	515200 FICA EXPENSE	16,225.88	132,213.12
	515500 HEALTH INSURANCE EXPENSE	58,131.46	452,639.00
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	317,397.23	2,601,192.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,587.05
	521300 FREIGHT EXPENSE	288.92	3,166.75
	521400 CIO CHARGES	7,873.93	54,835.93
	521500 PUBLICATION & PRINT EXP		4,364.22
	521900 AWARDS EXPENSE		940.00
	522100 DUES & SUBSCRIPTION EXP		32.08
	523900 TEAMMATE RECOGNITION	64.75	64.75
	524600 RENT EXPENSE-BUILDINGS	1,466.17	11,729.36

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		
	525100 RENT EXP-OFFICE EQUIP		594.42
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	3,691.35	16,870.99
	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	441.79	4,476.40
	Major Account 520000 Total	13,826.91	121,464.44
	570000 Travel Expenses		
	571100 LODGING	734.79	734.79
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	1,026.28	8,480.46
	574500 PERSONAL VEHICLE MILEAGE	64,393.99	497,716.87
	Major Account 570000 Total	66,155.06	507,756.72
	Fund 23910 Expenditures Total	397,379.20	3,230,413.94
	Subprogram Revenues	477,358.91	4,010,436.76
	Subprogram Expenditures	397,379.20	3,230,413.94

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	4,720.00-	55,240.00-
	474109 ADD FREEZE	50.00-	495.00-
	474110 ADD LOCATION	75.00-	715.00-
	474111 Brand Lease	1.00-	9.00-
	474112 BRANDS-NEW	5,000.00-	36,950.00-
	474113 BRANDS-RENEWAL	143,700.00-	331,005.00-
	474114 BRANDS-TRANSFER	2,640.00-	17,200.00-
	474119 brand app reasearch	3,280.00-	23,650.00-
	Major Account 470000 Total	159,466.00-	465,264.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	117.00-	1,154.00-
	486600 CREDIT CARD CLEARING	4,637.36	3,496.94-
	Major Account 480000 Total	4,520.36	4,650.94-
	Fund 23910 Revenue Total	154,945.64-	469,914.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.88	34,025.20
	511700 EMPLOYEE BONUSES	95.00	760.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	331.68	5,271.65
	512200 SICK LEAVE EXPENSE	181.71	474.18
	512300 HOLIDAY LEAVE EXPENSE	497.82	3,235.85
	515100 RETIREMENT PLANS EXPENSE	403.84	3,230.72
	515200 FICA EXPENSE	381.09	3,048.81
	515500 HEALTH INSURANCE EXPENSE	1,795.88	14,367.04
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,068.90	65,128.42
	520000 Operating Expenses		
	521400 CIO CHARGES	197.82	1,170.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.66
	559100 OTHER OPERATING EXP	1.65	8.25
	Major Account 520000 Total	199.47	2,594.56
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 23910 Expenditures Total	8,268.37	67,816.98
	Subprogram Revenues	154,945.64-	469,914.94-
	Subprogram Expenditures	8,268.37	67,816.98

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	199.70-	4,052.64-
	Major Account 480000 Total	199.70-	4,052.64-
	Fund 23910 Revenue Total	199.70-	4,052.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.25	135,516.11
	511700 EMPLOYEE BONUSES	20.00	125.00
	512100 VACATION LEAVE EXPENSE		2,867.10
	512300 HOLIDAY LEAVE EXPENSE	1,726.17	11,220.15
	515100 RETIREMENT PLANS EXPENSE	1,400.28	11,202.24
	515200 FICA EXPENSE	1,261.69	10,141.04
	515500 HEALTH INSURANCE EXPENSE	8,866.04	70,928.32
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,248.43	244,308.48
	520000 Operating Expenses		
	521400 CIO CHARGES	2,268.56	13,292.18
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,006.50
	522200 CONFERENCE REGISTRATION	236.25	3,934.25
	527200 REP & MAINT-MOTOR VEHICL		1,256.21
	531100 OFFICE SUPPLIES EXPENSE	556.49	556.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.69
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL		1,049.96
	538184 FLUIDS		124.58
	538185 GASOLINE	1,192.80	15,849.32
	538187 TIRES		25.00
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	91.42	1,799.08
	Major Account 520000 Total	4,370.52	43,302.26
	570000 Travel Expenses		
	571100 LODGING	298.32	6,484.34
	571600 MEALS - TAXABLE	46.18	629.88
	571800 MEALS - TRAVEL STATUS		2,602.78
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	344.50	9,955.00
	Fund 23910 Expenditures Total	34,963.45	297,565.74
	Subprogram Revenues	199.70-	4,052.64-
	Subprogram Expenditures	34,963.45	297,565.74

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Program Revenues	<u>634,236.36-</u>	<u>4,505,131.98-</u>
	Program Expenditures	<u>521,419.48</u>	<u>4,304,162.47</u>
	Agency Revenues	<u>634,236.36-</u>	<u>4,505,131.98-</u>
	Agency Expenditures	<u>521,419.48</u>	<u>4,304,162.47</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	5,245.20-	44,285.49-
	475102 DEALER LICENSES	800.00-	358,550.00-
	475103 SUPPLEMENTAL DLR LIC		660.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES		94,641.60-
	475107 FACTORY REP LICENSES	440.00-	9,480.00-
	475108 DISTRIBUTOR LICENSES		28,800.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC	200.00-	13,843.00-
	475112 AUCTION DEALER LIC		4,000.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS	25.00-	225.00-
	475117 SPECIAL PERMIT		3,250.00-
	475118 TRAILER DEALER LIC		28,350.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	6,710.20-	602,120.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.33-	6,000.21-
	486600 CREDIT CARD CLEARING	14,175.00-	274,330.00-
	Major Account 480000 Total	15,615.33-	280,330.21-
	Fund 24010 Revenue Total	22,325.53-	882,450.30-
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	22,325.53-	900,450.30-
	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	36,899.30	291,076.71
	512100 VACATION LEAVE EXPENSE	2,308.43	26,640.77
	512200 SICK LEAVE EXPENSE	2,249.24	25,512.63
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	26,111.45
	512500 FUNERAL LEAVE EXPENSE		869.96
	515100 RETIREMENT PLANS EXPENSE	3,267.65	27,721.20
	515200 FICA EXPENSE	2,991.51	25,545.68
	515500 HEALTH INSURANCE EXPENSE	14,132.86	113,062.88
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	64,030.94	541,000.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.50	2,774.49
	521400 CIO CHARGES		15,300.32
	521500 PUBLICATION & PRINT EXP	346.97	2,426.63
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	782.51	7,115.08
	524900 RENT EXP-DEPR SURCHARGE	273.35	2,186.80
	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	1,556.33	50,158.49
	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	65,587.27	624,746.94
	Subprogram Expenditures	65,587.27	624,746.94
	Program Revenues	22,325.53-	900,450.30-
	Program Expenditures	65,587.27	638,615.01
	Agency Revenues	22,325.53-	900,450.30-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2026

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			
	570000 Travel Expenses		
	Agency Expenditures	<u>65,587.27</u>	<u>638,615.01</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	24.67-	141.99-
	474120 SALESPERSON TRANSFER FEES	1,700.00-	20,900.00-
	474130 BROKER TRANSFER FEES	400.00-	4,625.00-
	474140 PROFESSIONAL CORP	1,100.00-	8,200.00-
	474150 LTD. LIABILITY CO	3,075.00-	20,050.00-
	474160 CERTIFICATION OF LICENSURE	900.00-	5,450.00-
	475120 NEW BROKER LICENSE FEE	1,320.00-	5,640.00-
	475130 NEW SALESPRSN LICENSE FEE	4,050.00-	26,910.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	790.00-
	475160 BROKER RENEWAL FEES	1,540.00-	242,400.00-
	475170 SALESPERSON RENEWAL FEES	5,760.00-	555,687.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES		2,200.00-
	475220 PROMOTIONAL LAND REG	5,275.00-	47,560.00-
	475320 EXAMINATION FEES	18,150.00-	173,510.00-
	475340 APPLICATION FEE	9,975.00-	124,730.00-
	Major Account 470000 Total	53,369.67-	1,245,694.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,387.09-	21,115.68-
	484500 REIMB NON-GOVT SOURCES		886.35-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	2,350.00-	35,100.00-
	486600 CREDIT CARD CLEARING	2,305.00	2,605.00-
	Major Account 480000 Total	3,432.09-	59,767.03-
	Fund 24110 Revenue Total	56,801.76-	1,305,461.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,113.37	414,550.75
	511600 PER DIEM PAYMENTS	600.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,880.36	39,460.81
	512200 SICK LEAVE EXPENSE	2,342.87	16,461.76
	512300 HOLIDAY LEAVE EXPENSE	2,912.46	35,442.55
	515100 RETIREMENT PLANS EXPENSE	4,361.68	37,882.95
	515200 FICA EXPENSE	4,202.03	36,539.57
	515500 HEALTH INSURANCE EXPENSE	12,853.68	104,315.76
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	80,266.45	692,711.95
	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	2,398.76	26,278.24
	521410 Data Processing Expense	1,561.70	12,900.20
	521420 Communication V/D Expense	462.80	3,535.38
	521500 PUBLICATION & PRINT EXP	3,341.92	17,746.77
	521900 AWARDS EXPENSE	21.45	409.15
	522100 DUES & SUBSCRIPTION EXP		3,061.81
	522200 CONFERENCE REGISTRATION		5,862.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION	7.25	62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	20,655.76
	524900 RENT EXP-DEPR SURCHARGE	901.96	7,215.68
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE		4,985.84
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	420.00	75,123.78
	541700 LEGAL RELATED EXPENSE		28,700.31
	542100 SOS TEMP SERV - PERSONNEL	2,570.91	10,232.57
	547100 EDUCATIONAL SERVICES	12,859.00	72,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,198.73	7,808.10
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	48,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,625.18
	559100 OTHER OPERATING EXP	422.18	19,569.49
	Major Account 520000 Total	34,748.63	394,744.11
	570000 Travel Expenses		
	571100 LODGING	553.47	12,856.38
	571800 MEALS PER DIEM	404.60	5,115.08
	572100 COMMERCIAL TRANSPORTATIO		4,658.35
	573100 STATE-OWNED TRANSPORT	2,421.67	12,119.05
	574500 PERSONAL VEHICLE MILEAGE	203.00	3,390.77
	575100 MISC TRAVEL EXPENSE		680.24
	Major Account 570000 Total	3,582.74	38,819.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	118,597.82	1,131,036.22

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	4,500.00-	16,720.00-
	Major Account 480000 Total	4,500.00-	16,720.00-
	Fund 61270 Revenue Total	4,500.00-	16,720.00-
	Subprogram Revenues	61,301.76-	1,322,181.22-
	Subprogram Expenditures	118,597.82	1,131,036.22
	Program Revenues	61,301.76-	1,322,181.22-
	Program Expenditures	118,597.82	1,131,036.22
	Agency Revenues	61,301.76-	1,322,181.22-
	Agency Expenditures	118,597.82	1,131,036.22

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	270.00-	405.00-
	475122 LICENSE APPLICATION	40.00-	690.00-
	475125 RENEWAL	660.00-	5,885.00-
	475142 LICENSE ISSUANCE	100.00-	450.00-
	475145 RENEWAL	480.00-	2,100.00-
	475146 NEW SHOP INSPECTION	720.00-	2,790.00-
	475147 TRANSFER OF OWNERSHIP	90.00-	220.00-
	475148 CHANGE LOCATION INSPECTION	300.00-	1,845.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	280.00-	9,240.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		90.00-
	475251 WRITTEN PROCTOR		180.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE	50.00-	210.00-
	476141 DUPLICATE LICENSE	10.00-	40.00-
	Major Account 470000 Total	3,000.00-	24,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.39-	1,573.69-
	484500 REIMB NON-GOVT SOURCES		12.12-
	485121 RESTORATION	520.00-	2,825.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	616.39-	4,470.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	3,616.39-	29,252.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.18	60,538.41
	511600 PER DIEM PAYMENTS	450.00	1,200.00
	512100 VACATION LEAVE EXPENSE	164.08	8,093.61
	512200 SICK LEAVE EXPENSE	613.42	1,065.93
	512300 HOLIDAY LEAVE EXPENSE	439.09	4,818.28

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	5,579.79
	515200 FICA EXPENSE	668.36	5,341.50
	515500 HEALTH INSURANCE EXPENSE	1,490.88	20,536.90
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	12,048.59	107,919.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	383.89
	521400 CIO CHARGES	306.34	2,812.39
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	4,099.04
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	32.35	255.24
	541100 ACCTG & AUDITING SERVICES		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	1,132.49	9,238.93
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE	37.02	119.63
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE	201.55	384.55
	Major Account 570000 Total	238.57	1,436.51
	Fund 24510 Expenditures Total	13,419.65	118,594.86
	Subprogram Revenues	<u>3,616.39-</u>	<u>29,252.25-</u>
	Subprogram Expenditures	<u>13,419.65</u>	<u>118,594.86</u>
	Program Revenues	<u>3,616.39-</u>	<u>29,252.25-</u>
	Program Expenditures	<u>13,419.65</u>	<u>118,594.86</u>
	Agency Revenues	<u>3,616.39-</u>	<u>29,252.25-</u>
	Agency Expenditures	<u>13,419.65</u>	<u>118,594.86</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	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	9,992.91-	86,360.39-
	Major Account 480000 Total	9,992.91-	86,360.39-
	Fund 24620 Revenue Total	9,992.91-	86,360.39-
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	9,992.91-	86,360.39-
	Subprogram Expenditures		456,459.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,518.60	200,580.12
	511300 OVERTIME PAYMENTS	371.51	1,657.23
	511301 HOLIDAY WORK - DCS	445.80	1,183.51
	511500 SHIFT DIFFERENTIAL PYMT	2,177.25	12,500.25
	511800 COMPENSATORY TIME PAID	33.18	42.47
	512100 VACATION LEAVE EXPENSE	1,381.42	21,684.82
	512200 SICK LEAVE EXPENSE	7,028.02	19,665.65
	512300 HOLIDAY LEAVE EXPENSE	2,071.51	20,281.04
	515100 RETIREMENT PLANS EXPENSE	3,296.74	20,786.44
	515200 FICA EXPENSE	3,186.58	20,198.65
	515500 HEALTH INSURANCE EXPENSE	7,864.70	41,515.77
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	58,375.31	360,259.75
	Fund 10000 Expenditures Total	58,375.31	360,259.75
	Subprogram Expenditures	58,375.31	360,259.75

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	38,019.81	261,344.77
	511300 OVERTIME PAYMENTS		4,187.58
	511500 SHIFT DIFFERENTIAL PYMT	799.50	6,668.25
	511800 COMPENSATORY TIME PAID		37.15
	512100 VACATION LEAVE EXPENSE	1,259.99	34,226.66
	512200 SICK LEAVE EXPENSE	738.48	17,873.97
	512300 HOLIDAY LEAVE EXPENSE	2,106.22	24,178.29
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	3,214.19	26,099.94
	515200 FICA EXPENSE	3,121.22	25,340.10
	515500 HEALTH INSURANCE EXPENSE	6,868.92	55,786.50
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	56,128.33	477,799.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	185.34	4,239.58
	521500 PUBLICATION & PRINT EXP	1,935.50	21,501.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL	457.85	457.85
	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	4,157.65	8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	6,736.34	81,906.36
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT	4,929.81	12,078.98
	574500 PERSONAL VEHICLE MILEAGE		1,429.40

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		
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	4,929.81	16,108.94
	590000 Government Aid		
	593101 PERSONNEL	60,353.97	664,029.11
	593102 FRINGE BENEFITS	8,261.41	104,133.00
	593103 TRAVEL		12,311.80
	593104 SUPPLIES	498.38	81,394.55
	593105 CONSULTANTS/CONTRACTS		24,450.00
	593106 OTHER	69,226.77	875,863.68
	Major Account 590000 Total	138,340.53	1,762,182.14
	Fund 10000 Expenditures Total	206,135.01	2,337,996.60
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	69,653.07-	49,657.05
	593102 FRINGE BENEFITS	11,123.68-	9,312.99
	593103 TRAVEL	3,150.61-	879.00
	593104 SUPPLIES	657.25	2,590.29
	593105 CONSULTANTS/CONTRACTS	425.84-	
	593106 OTHER	67,021.12-	457,282.12
	Major Account 590000 Total	150,717.07-	519,721.45
	Fund 24620 Expenditures Total	150,717.07-	519,721.45
	Subprogram Revenues		802.91-
	Subprogram Expenditures	55,417.94	2,857,718.05
	Program Revenues	9,992.91-	87,163.30-
	Program Expenditures	113,793.25	3,674,437.66

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	7,317.33	63,226.25
	511300 OVERTIME PAYMENTS		188.15
	511400 ON CALL PAY		1,134.56
	511500 SHIFT DIFFERENTIAL PYMT	772.50	6,712.50
	511800 COMPENSATORY TIME PAID	93.76	634.49
	512100 VACATION LEAVE EXPENSE		4,292.84
	512200 SICK LEAVE EXPENSE	1,226.84	2,534.77
	512300 HOLIDAY LEAVE EXPENSE	454.63	5,439.19
	512500 FUNERAL LEAVE EXPENSE		979.21
	515100 RETIREMENT PLANS EXPENSE	738.70	6,375.41
	515200 FICA EXPENSE	768.68	6,625.34
	515500 HEALTH INSURANCE EXPENSE	4,109.88	32,879.04
	Major Account 510000 Total	15,482.32	131,021.75
	520000 Operating Expenses		
	523201 NATURAL GAS		30,087.15
	523202 ELECTRICITY	6,819.73	76,730.55
	523203 WATER		9,286.57
	523204 SEWER		13,420.99
	525500 RENT EXP-OTHER PERS PROP	122.40	4,392.29
	526100 REP & MAINT-REAL PROPERT	4,217.63	88,177.51
	526104 R & M CONT-BLDGS	375.00	21,352.74
	527200 REP & MAINT-MOTOR VEHICL	1,094.12	7,066.51
	527600 REP & MAINT-HOUSE/INST E		40.00-
	527601 REP & MAINT-HOUSE/INST E	355.50	355.50
	533100 HOUSEHOLD & INSTIT EXP		1,197.73
	533106 STAFF CLOTHING		232.18-
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	3,078.54	15,391.07
	534907 SECURITY SUPPLIES		5,311.60
	538102 GAS/OIL FSP & CSI		1,525.42
	548600 PEST CONTROL		1,476.64
	548700 REFUSE/RECYCLING	234.00	1,794.00
	Major Account 520000 Total	16,296.92	278,360.66
	570000 Travel Expenses		
	571100 LODGING		547.16
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO		57.90
	Major Account 570000 Total		843.94

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		
	Fund 10000 Expenditures Total	31,779.24	410,226.35
	Subprogram Expenditures	31,779.24	410,226.35

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	27,892.27	259,388.11
	511300	OVERTIME PAYMENTS	400.43	5,708.25
	511301	HOLIDAY WORK - DCS	39.42	8,223.98
	511500	SHIFT DIFFERENTIAL PYMT	3,713.08	34,958.60
	511800	COMPENSATORY TIME PAID	251.36	18,855.66
	512100	VACATION LEAVE EXPENSE	959.09	20,294.28
	512200	SICK LEAVE EXPENSE	1,959.27	15,380.42
	512300	HOLIDAY LEAVE EXPENSE	1,155.76	22,235.66
	515100	RETIREMENT PLANS EXPENSE	2,491.91	27,722.04
	515200	FICA EXPENSE	2,512.08	26,897.25
	515500	HEALTH INSURANCE EXPENSE	11,458.15	110,604.10
		Major Account 510000 Total	52,832.82	550,268.35
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	87.92	1,127.92
	531100	OFFICE SUPPLIES EXPENSE	81.34	3,038.33
	531200	IT SUPPLIES		17.98
	532200	PERSONAL COMPUTING EQUIPMENT		138.00
	533110	STAFF CLOTHING -FOOD SER		20.39
	534900	MISCELLANEOUS SUP EXP		1,465.24
	534908	LAW BOOKS	502.81	2,172.62
	548700	REFUSE/RECYCLING	172.96	277.76
	554900	OTHER CONTRACTUAL SERVICES		200.00
		Major Account 520000 Total	845.03	8,458.24
		Fund 10000 Expenditures Total	53,677.85	558,726.59
48130	COMMUNITY BASE SERV			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,147.00	25,440.61
	511300	OVERTIME PAYMENTS	166.53	2,068.13
	511301	HOLIDAY WORK - DCS	314.70	3,076.72
	511500	SHIFT DIFFERENTIAL PYMT	625.39	5,290.90
	512100	VACATION LEAVE EXPENSE		262.27
	512200	SICK LEAVE EXPENSE		582.20
	512300	HOLIDAY LEAVE EXPENSE	167.84	1,998.70
	515100	RETIREMENT PLANS EXPENSE	331.08	2,899.33
	515200	FICA EXPENSE	337.62	2,957.04
		Major Account 510000 Total	5,090.16	44,575.90
		Fund 48130 Expenditures Total	5,090.16	44,575.90
		Subprogram Expenditures	58,768.01	603,302.49

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	944.14	11,725.17
	533102 INMATE CLOTHING	1,228.60	4,189.32
	533103 CLEANING SUPPLIES	1,485.42	3,980.89
	533104 FOOD SERVICE SUPPLIES		2,405.70
	533107 CELL/DORM SUPPLIES		3,227.20
	533901 FOOD - STAPLES	2,233.47	12,737.48
	533902 FOOD - MEAT	3,483.97	11,009.10
	533903 FOOD - DAIRY		157.50
	534951 FOOD SERVICE - STAPLES	8,039.77	86,937.11
	554902 CONTRACT LAUNDRY SERVICES		7,748.64
	559103 INMATE WAGES	3,691.38	30,058.31
	Major Account 520000 Total	21,106.75	174,176.42
	Fund 10000 Expenditures Total	21,106.75	174,176.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		349.83-
	471107 MISC SERVICES		.81-
	Major Account 470000 Total		350.64-
	Fund 24690 Revenue Total		350.64-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,782.17-	51,261.41-
	Major Account 460000 Total	5,782.17-	51,261.41-
	Fund 48130 Revenue Total	5,782.17-	51,261.41-
	Subprogram Revenues	5,782.17-	51,612.05-
	Subprogram Expenditures	21,106.75	174,176.42

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	243,941.63	2,020,432.54
	511101 ROLL CALL DCS	3,250.89	29,897.72
	511102 LT BRIEFING DCS	1,232.68	9,527.96
	511300 OVERTIME PAYMENTS	47,300.33	340,625.50
	511301 HOLIDAY WORK - DCS	16,103.76	187,069.36
	511500 SHIFT DIFFERENTIAL PYMT	2,257.05	18,569.35
	511800 COMPENSATORY TIME PAID	6,253.74	77,300.66
	512100 VACATION LEAVE EXPENSE	7,043.61	158,172.38
	512200 SICK LEAVE EXPENSE	27,295.02	99,800.78
	512300 HOLIDAY LEAVE EXPENSE	15,748.65	180,049.99
	512400 MILITARY LEAVE EXPENSE	5,721.65	11,414.72
	512500 FUNERAL LEAVE EXPENSE		1,148.36
	515100 RETIREMENT PLANS EXPENSE	28,165.96	234,674.31
	515200 FICA EXPENSE	27,417.36	228,776.98
	515500 HEALTH INSURANCE EXPENSE	58,498.83	475,556.59
	516400 UNEMPLOYM COMP INS EXP		14,382.00
	Major Account 510000 Total	490,231.16	4,087,399.20
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES	114.56	10,551.67
	559104 UNIFORM CLEANING ETC	150.00	2,569.32
	Major Account 520000 Total	264.56	13,341.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		905.80
	Major Account 570000 Total		905.80
	Fund 10000 Expenditures Total	490,495.72	4,101,646.38
	Subprogram Expenditures	490,495.72	4,101,646.38

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	15,074.39	126,983.36
	511300 OVERTIME PAYMENTS	73.62	1,282.73
	511500 SHIFT DIFFERENTIAL PYMT	1,303.50	9,896.25
	512100 VACATION LEAVE EXPENSE	1,383.48	15,802.79
	512200 SICK LEAVE EXPENSE	750.77	7,920.65
	512300 HOLIDAY LEAVE EXPENSE	913.82	11,272.81
	512500 FUNERAL LEAVE EXPENSE	153.99	153.99
	515100 RETIREMENT PLANS EXPENSE	1,471.67	12,977.69
	515200 FICA EXPENSE	1,474.34	12,862.30
	515500 HEALTH INSURANCE EXPENSE	1,240.88	16,803.76
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	23,840.46	350,968.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	340.96
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	16,172.89	58,133.58
	521500 PUBLICATION & PRINT EXP	2,164.20	6,554.56
	521901 AWARDS - STAFF		107.00
	531100 OFFICE SUPPLIES EXPENSE	90.99	3,492.15
	531200 IT SUPPLIES		31.96
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP		145.88
	533900 FOOD EXPENSE-INSTITUTIONS		4,555.50
	538102 GAS/OIL FSP & CSI	92.29	321.13
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548700 REFUSE/RECYCLING	26.40	26.40
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE	44,803.76	47,963.26
	556300 SURETY & NOTARY BONDS		318.44
	Major Account 520000 Total	63,362.43	153,423.74
	570000 Travel Expenses		

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		
	571100 LODGING		548.04
	572100 COMMERCIAL TRANSPORTATIO		679.36
	573100 STATE-OWNED TRANSPORT	711.55	1,236.03
	574500 PERSONAL VEHICLE MILEAGE	196.98	1,108.71
	Major Account 570000 Total	908.53	3,572.14
	Fund 10000 Expenditures Total	88,111.42	507,963.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		12.82-
	471107 MISC SERVICES		2.70-
	472105 TAXABLE SALES COPIES	1.40-	9.30-
	Major Account 470000 Total	1.40-	24.82-
	Fund 24690 Revenue Total	1.40-	24.82-
	Subprogram Revenues	1.40-	424.78-
	Subprogram Expenditures	88,111.42	507,963.92

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
	534907 SECURITY SUPPLIES		1,596.90
	Major Account 520000 Total		6,668.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	586903 HOUSEHOLD & INST. EQUIPMENT	9,264.96	9,264.96
	Major Account 580000 Total	9,264.96	9,291.69
	Fund 10000 Expenditures Total	9,264.96	15,959.83
	Subprogram Expenditures	9,264.96	15,959.83

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		44.35-
	472100 SALE OF SUP & MAT	1,451.89-	12,751.87-
	472103 SALE OF SUP & MAT	90.78-	249.41-
	472108 SPECIAL ORDER REVENUE		1,262.20-
	472109 SALE OF SUP & MAT	913.43-	913.43-
	472113 REVENUE-INCENTIVE MEALS	435.97-	2,267.98-
	Major Account 470000 Total	2,892.07-	17,489.24-
	Fund 64641 Revenue Total	2,892.07-	17,489.24-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	918.07	2,521.07
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG		1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT		792.62
	533161 CANTEEN RESALE-NOV		1,082.99
	533162 CANTEEN RESALE-DEC		1,583.86
	533163 CANTEEN RESALE-JAN	230.20	754.41
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES		1,262.20
	533171 INCENTIVE MEALS	300.83	2,280.77
	Major Account 520000 Total	1,449.10	15,300.50
	Fund 64641 Expenditures Total	1,449.10	15,300.50
	Subprogram Revenues	2,892.07-	17,489.24-
	Subprogram Expenditures	1,449.10	15,300.50
	Program Revenues	8,675.64-	69,526.07-
	Program Expenditures	700,975.20	5,828,575.89

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	50,894.33	383,323.02
	511300 OVERTIME PAYMENTS	1,749.57	11,835.73
	511301 HOLIDAY WORK - DCS		3,122.73
	511400 ON CALL PAY	1,894.34	15,326.35
	511500 SHIFT DIFFERENTIAL PYMT	5,307.00	39,733.50
	511800 COMPENSATORY TIME PAID		2,902.89
	511900 SUPPLEMENTAL	6,307.46	54,498.86
	512100 VACATION LEAVE EXPENSE	3,757.61	55,756.99
	512200 SICK LEAVE EXPENSE	4,284.62	34,628.67
	512300 HOLIDAY LEAVE EXPENSE	3,101.92	35,407.29
	515100 RETIREMENT PLANS EXPENSE	5,315.69	43,582.96
	515200 FICA EXPENSE	5,655.16	46,416.60
	515500 HEALTH INSURANCE EXPENSE	12,717.06	112,321.60
	Major Account 510000 Total	100,984.76	838,857.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	39,760.88	185,797.89
	523202 ELECTRICITY		382,017.92
	523203 WATER	16,418.18	122,294.31
	523204 SEWER	23,907.57	142,667.27
	525500 RENT EXP-OTHER PERS PROP		19,057.35
	526100 REP & MAINT-REAL PROPERT	9,649.58	29,596.09
	526104 R & M CONT-BLDGS	197,103.00-	71,809.66
	527200 REP & MAINT-MOTOR VEHICL	1,544.85	27,023.02
	527600 REP & MAINT-HOUSE/INST E		11,950.99
	527800 REP & MAINT-OTHER PROPER		1,139.76
	531100 OFFICE SUPPLIES EXPENSE		169.68
	532200 PERSONAL COMPUTING EQUIPMENT		339.96
	533100 HOUSEHOLD & INSTIT EXP		44.55
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX		1,597.64
	534800 CONST & MAINT SUP EXP	19,520.90	170,736.60
	534801 MAINTENANCE FUEL AND OIL		430.29
	534802 CONST & MAINT - FOOD SER	856.96	856.96
	538100 VEHICLE & EQUIP SUP EXP		2,005.69
	538102 GAS/OIL FSP & CSI	484.31	1,996.66
	548600 PEST CONTROL		4,056.16
	548700 REFUSE/RECYCLING	21,661.82	67,964.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		3,139.60
	Major Account 520000 Total	63,297.95-	1,251,388.64
	Fund 10000 Expenditures Total	37,686.81	2,090,245.83
	Subprogram Expenditures	37,686.81	2,090,245.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,131.36	571,098.93
	511300 OVERTIME PAYMENTS	14,438.50	126,819.73
	511301 HOLIDAY WORK - DCS	3,309.93	39,459.82
	511500 SHIFT DIFFERENTIAL PYMT	8,558.25	79,170.54
	511800 COMPENSATORY TIME PAID	2,303.78	6,758.02
	511900 SUPPLEMENTAL	8,290.71	77,657.93
	512100 VACATION LEAVE EXPENSE	2,978.85	53,925.51
	512200 SICK LEAVE EXPENSE	3,870.78	19,093.28
	512300 HOLIDAY LEAVE EXPENSE	3,761.10	48,340.19
	512700 INJURY LEAVE EXPENSE		306.67
	515100 RETIREMENT PLANS EXPENSE	7,589.28	70,570.40
	515200 FICA EXPENSE	7,839.65	72,912.67
	515500 HEALTH INSURANCE EXPENSE	25,247.38	197,901.22
	Major Account 510000 Total	150,319.57	1,364,014.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,123.66
	531100 OFFICE SUPPLIES EXPENSE	563.97	15,325.49
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	533100 HOUSEHOLD & INSTIT EXP		814.81
	533103 CLEANING SUPPLIES	282.08	282.08
	533106 STAFF CLOTHING		89.51
	534601 EDUCATIONAL		4,019.15
	534900 MISCELLANEOUS SUP EXP	309.00	1,560.20
	534907 SECURITY SUPPLIES		115.62
	534908 LAW BOOKS	4,306.10	11,606.34
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	5,461.15	43,756.42
	Fund 10000 Expenditures Total	155,780.72	1,407,771.33
	Subprogram Expenditures	155,780.72	1,407,771.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		230.65-
		Major Account 480000 Total		230.65-
		Fund 10000 Revenue Total		230.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,054.20	1,054.20
		532260 VOICE EQUIP	160.71	160.71
		533100 HOUSEHOLD & INSTIT EXP	11,452.04	51,851.72
		533102 INMATE CLOTHING	15,407.46	136,593.98
		533103 CLEANING SUPPLIES	12,335.91	62,536.05
		533104 FOOD SERVICE SUPPLIES	39,085.18	179,827.93
		533107 CELL/DORM SUPPLIES	15,599.50	89,277.40
		533901 FOOD - STAPLES	30,746.77	292,599.51
		533902 FOOD - MEAT	15,438.02	93,692.12
		533903 FOOD - DAIRY	5,042.40	14,735.65
		534951 FOOD SERVICE - STAPLES	157,823.74	1,079,324.82
		554902 CONTRACT LAUNDRY SERVICES		335,787.15
		559101 TRANS COSTS STATE WARDS		95.50
		559103 INMATE WAGES	33,769.97	269,185.89
		Major Account 520000 Total	337,915.90	2,606,722.63
		Fund 10000 Expenditures Total	337,915.90	2,606,722.63
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	151.65-	894.77-
		471107 MISC SERVICES	.04-	.94-
		Major Account 470000 Total	151.69-	895.71-
		Fund 24690 Revenue Total	151.69-	895.71-
		Subprogram Revenues	151.69-	1,126.36-
		Subprogram Expenditures	337,915.90	2,606,722.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025,442.13	8,170,272.11
	511101 ROLL CALL DCS	10,007.34	79,337.53
	511300 OVERTIME PAYMENTS	163,545.78	2,066,691.75
	511301 HOLIDAY WORK - DCS	90,049.25	1,034,851.26
	511500 SHIFT DIFFERENTIAL PYMT	6,951.15	58,569.90
	511700 EMPLOYEE BONUSES	1,666.71	1,666.71
	511800 COMPENSATORY TIME PAID	25,182.75	326,821.28
	511900 SUPPLEMENTAL	16,994.06	147,477.61
	512100 VACATION LEAVE EXPENSE	57,538.78	654,183.39
	512200 SICK LEAVE EXPENSE	92,121.75	510,173.05
	512300 HOLIDAY LEAVE EXPENSE	66,980.62	781,123.68
	512400 MILITARY LEAVE EXPENSE	16,898.64	41,861.45
	512500 FUNERAL LEAVE EXPENSE	1,136.40	11,261.64
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE		4,523.55
	515100 RETIREMENT PLANS EXPENSE	114,022.39	999,576.21
	515200 FICA EXPENSE	113,338.14	1,006,308.71
	515500 HEALTH INSURANCE EXPENSE	312,203.19	2,425,910.79
	516400 UNEMPLOYM COMP INS EXP		6,193.27
	519100 OTHER PERSONAL SERV EXP	297.20	297.20
	Major Account 510000 Total	2,114,376.28	18,327,425.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.60	126.60
	531100 OFFICE SUPPLIES EXPENSE	9.88	1,025.68
	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	2,209.20	144,878.14
	559104 UNIFORM CLEANING ETC	734.47	6,570.18
	Major Account 520000 Total	3,080.15	153,733.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	154.00
	Major Account 570000 Total	63.00	154.00
	Fund 10000 Expenditures Total	2,117,519.43	18,481,312.70
	Subprogram Expenditures	2,117,519.43	18,481,312.70

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	112,905.71	880,845.52
	511300 OVERTIME PAYMENTS	471.52	2,276.47
	511500 SHIFT DIFFERENTIAL PYMT	8,064.75	66,830.25
	511800 COMPENSATORY TIME PAID	83.37	4,396.78
	511900 SUPPLEMENTAL	10,258.76	82,719.47
	512100 VACATION LEAVE EXPENSE	4,905.09	88,647.75
	512200 SICK LEAVE EXPENSE	7,018.06	45,837.25
	512300 HOLIDAY LEAVE EXPENSE	6,615.93	76,502.28
	512500 FUNERAL LEAVE EXPENSE	791.00	791.00
	515100 RETIREMENT PLANS EXPENSE	10,547.32	87,319.75
	515200 FICA EXPENSE	10,845.84	89,504.59
	515500 HEALTH INSURANCE EXPENSE	31,443.40	266,053.43
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	203,950.75	2,254,600.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	8,438.14
	521300 FREIGHT EXPENSE	24.96	1,067.61
	521400 CIO CHARGES		4,994.23
	521401 OCIO - COMMUNICATIONS	8,779.92	36,719.23
	521500 PUBLICATION & PRINT EXP	13,493.41	33,675.47
	521901 AWARDS - STAFF		893.00
	522100 DUES & SUBSCRIPTION EXP	630.00	2,324.68
	522202 CONF REG - NON-CEU'S	500.00	500.00
	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	19,963.90	54,102.65
	531200 IT SUPPLIES	29.94	449.31
	532200 PERSONAL COMPUTING EQUIPMENT		201.87
	533900 FOOD EXPENSE-INSTITUTIONS		3,241.96
	534600 ED & RECREATIONAL SUP EX		461.72
	534800 CONST & MAINT SUP EXP		1,587.97
	538102 GAS/OIL FSP & CSI	2,045.03	20,138.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	542103 SOS CORR OFFICER INTERN	42,573.98	627,206.67
	542500 ENG & ARCH SERVICES		1,178.77
	548700 REFUSE/RECYCLING		1,482.24
	554100 DATA SERVICES		4,925.02
	554900 OTHER CONTRACTUAL SERVICES		999.00
	556100 INSURANCE EXPENSE	292,030.64	317,785.19
	556300 SURETY & NOTARY BONDS	40.00	1,517.58
	Major Account 520000 Total	381,263.78	1,251,773.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,392.95	37,782.84
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	1,392.95	38,109.04
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	96,223.27	96,223.27
	Major Account 580000 Total	96,223.27	96,223.27
	Fund 10000 Expenditures Total	682,830.75	3,640,705.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	675.67-	3,054.60-
	471107 MISC SERVICES	.13-	1.68-
	472105 TAXABLE SALES COPIES	67.68-	1,043.59-
	Major Account 470000 Total	743.48-	4,099.87-
	Fund 24690 Revenue Total	743.48-	4,099.87-
	Subprogram Revenues	743.48-	4,114.87-
	Subprogram Expenditures	682,830.75	3,640,705.45

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	414.97-	1,628.73-
		Major Account 470000 Total	414.97-	1,628.73-
		Fund 64650 Revenue Total	414.97-	1,628.73-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	689.20-	3,806.80-
		Major Account 480000 Total	689.20-	3,806.80-
		Fund 64659 Revenue Total	689.20-	3,806.80-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	61.80	2,379.38
		Major Account 520000 Total	61.80	2,379.38
		Fund 64659 Expenditures Total	61.80	2,379.38
		Subprogram Revenues	1,104.17-	5,435.53-
		Subprogram Expenditures	61.80	2,379.38

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	28.41-	230.49-
	472100 SALE OF SUP & MAT	16,282.76-	74,753.64-
	472103 SALE OF SUP & MAT	4,939.73-	858.59-
	472108 SPECIAL ORDER REVENUE	297.60-	8,049.27-
	472109 INMATE GIFT PLAN	10,797.12-	10,797.12-
	472113 REVENUE-INCENTIVE MEALS		18,177.95-
	Major Account 470000 Total	32,345.62-	112,867.06-
	Fund 64641 Revenue Total	32,345.62-	112,867.06-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	175.56	175.56
	533108 CANTEEN RESALE	16,651.17	44,917.17
	533157 CANTEEN RESALE-JULY	466.14	9,262.84
	533158 CANTEEN RESALE-AUG	824.67	9,500.52
	533159 CANTEEN RESALE-SEP	200.91	4,848.52
	533160 CANTEEN RESALE-OCT	347.96	5,486.62
	533161 CANTEEN RESALE-NOV		12,812.90
	533162 CANTEEN RESALE-DEC	84.92-	6,937.02
	533163 CANTEEN RESALE-JAN	124.07-	1,659.10
	533164 CANTEEN RESALE-FEB	3,637.56-	3,526.41-
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		797.24
	533167 CANTEEN RESALE -MAY	5.75	604.01
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	1,194.18	9,049.22
	533171 INCENTIVE MEALS		6,806.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,019.79	115,352.94
	Fund 64641 Expenditures Total	16,019.79	115,352.94
	Subprogram Revenues	32,345.62-	112,867.06-
	Subprogram Expenditures	16,019.79	115,352.94
	Program Revenues	34,344.96-	123,543.82-
	Program Expenditures	3,347,815.20	28,987,100.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.54	138,327.95
	511300 OVERTIME PAYMENTS	460.31	697.79
	511301 HOLIDAY WORK - DCS		172.34
	511400 ON CALL PAY	1,985.55	17,150.97
	511500 SHIFT DIFFERENTIAL PYMT	1,613.25	13,315.50
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	2,201.46	16,655.73
	512200 SICK LEAVE EXPENSE	387.17	4,302.97
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	12,124.02
	515100 RETIREMENT PLANS EXPENSE	1,821.01	15,182.79
	515200 FICA EXPENSE	1,758.64	14,696.93
	515500 HEALTH INSURANCE EXPENSE	5,143.84	41,150.72
	Major Account 510000 Total	33,042.78	273,792.12
	520000 Operating Expenses		
	523201 NATURAL GAS	4,084.58	40,302.18
	523202 ELECTRICITY	15,998.32	159,252.08
	525500 RENT EXP-OTHER PERS PROP	99.10	464.40
	526100 REP & MAINT-REAL PROPERT	303.50	3,162.14
	526104 R & M CONT-BLDGS	2,060.00	22,735.00
	527200 REP & MAINT-MOTOR VEHICL		13,268.01
	527600 REP & MAINT-HOUSE/INST E	11,617.15	74,507.32
	527601 REP & MAINT-HOUSE/INST E		1,392.08
	531100 OFFICE SUPPLIES EXPENSE		24.68
	532101 HOUSE & INST EQ		857.22
	533100 HOUSEHOLD & INSTIT EXP	1,679.05	8,763.65
	533103 CLEANING SUPPLIES	66.50	67.70
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534800 CONST & MAINT SUP EXP	2,748.30	34,188.98
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500		750.00
	538100 VEHICLE & EQUIP SUP EXP	143.28	1,664.46
	548500 LAWN/LANDSCAPE/SNOW REMOV		531.16
	548600 PEST CONTROL	137.92	1,205.18
	548700 REFUSE/RECYCLING	323.97	2,607.31
	548800 FIRE EXTINGUISHERS		2,456.45
	Major Account 520000 Total	39,261.67	369,265.84
	Fund 10000 Expenditures Total	72,304.45	643,057.96
	Subprogram Expenditures	72,304.45	643,057.96

Secure Version - Prior Month

As of February 28, 2026

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	27,831.53	223,569.41
	511300 OVERTIME PAYMENTS	225.19	1,660.84
	511301 HOLIDAY WORK - DCS	1,610.09	16,049.54
	511500 SHIFT DIFFERENTIAL PYMT	3,888.63	34,570.85
	511800 COMPENSATORY TIME PAID	31.65	4,651.84
	512100 VACATION LEAVE EXPENSE	259.42	15,284.50
	512200 SICK LEAVE EXPENSE	2,273.91	22,686.17
	512300 HOLIDAY LEAVE EXPENSE	1,563.66	19,341.07
	512500 FUNERAL LEAVE EXPENSE		830.01
	515100 RETIREMENT PLANS EXPENSE	2,821.80	25,357.70
	515200 FICA EXPENSE	2,683.58	24,277.78
	515500 HEALTH INSURANCE EXPENSE	9,480.72	78,322.96
	Major Account 510000 Total	52,670.18	466,602.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,160.56	6,523.51
	531100 OFFICE SUPPLIES EXPENSE		3,157.84
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	Major Account 520000 Total	1,160.56	15,025.17
	Fund 10000 Expenditures Total	53,830.74	481,627.84
	Subprogram Expenditures	53,830.74	481,627.84

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	9,422.04	69,176.15
		533102 INMATE CLOTHING	9,285.60	45,195.43
		533103 CLEANING SUPPLIES	2,986.93	23,287.09
		533104 FOOD SERVICE SUPPLIES	4,963.58	22,389.02
		533107 CELL/DORM SUPPLIES	4,785.90	24,426.81
		533901 FOOD - STAPLES	11,785.30	67,926.66
		533902 FOOD - MEAT	1,482.38	26,493.50
		533903 FOOD - DAIRY	222.00	2,347.37
		534800 CONST & MAINT SUP EXP		189.73
		534901 GARDEN SUPPLIES		38.27
		534951 FOOD SERVICE - STAPLES	94,187.18	568,164.53
		554902 CONTRACT LAUNDRY SERVICES	1,236.96	9,160.32
		559101 TRANS COSTS STATE WARDS	35.50	1,316.92
		559103 INMATE WAGES	13,450.26	95,338.25
		Major Account 520000 Total	153,843.63	955,450.05
		Fund 10000 Expenditures Total	153,843.63	955,450.05
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	78.32-	145.45-
		Major Account 470000 Total	78.32-	145.45-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	100,482.33-	830,981.38-
		Major Account 480000 Total	100,482.33-	830,981.38-
		Fund 24690 Revenue Total	100,560.65-	831,126.83-
		Subprogram Revenues	100,560.65-	831,126.83-
		Subprogram Expenditures	153,843.63	955,450.05

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	329,899.32	2,657,975.56
	511101 ROLL CALL DCS	4,013.32	31,873.17
	511102 LT BRIEFING DCS	641.09	4,794.52
	511300 OVERTIME PAYMENTS	12,778.79	186,006.01
	511301 HOLIDAY WORK - DCS	16,948.05	218,089.06
	511500 SHIFT DIFFERENTIAL PYMT	2,386.80	19,979.77
	511800 COMPENSATORY TIME PAID	8,781.64	100,371.53
	512100 VACATION LEAVE EXPENSE	27,391.98	268,619.96
	512200 SICK LEAVE EXPENSE	22,924.87	178,315.92
	512300 HOLIDAY LEAVE EXPENSE	20,602.78	250,388.84
	512500 FUNERAL LEAVE EXPENSE		3,793.28
	512600 CIVIL LEAVE EXPENSE	107.98	917.05
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	33,432.19	293,617.60
	515200 FICA EXPENSE	32,352.95	285,381.35
	515500 HEALTH INSURANCE EXPENSE	81,976.36	665,127.91
	516400 UNEMPLOYM COMP INS EXP		607.93
	Major Account 510000 Total	594,238.12	5,165,905.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.00	64.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	534907 SECURITY SUPPLIES	386.41	15,820.81
	559104 UNIFORM CLEANING ETC	150.00	2,425.61
	Major Account 520000 Total	910.41	18,620.42
	570000 Travel Expenses		
	571100 LODGING	277.42	717.42
	571800 MEALS - TRAVEL STATUS		91.00
	Major Account 570000 Total	277.42	808.42
	Fund 10000 Expenditures Total	595,425.95	5,185,334.74
	Subprogram Expenditures	595,425.95	5,185,334.74

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	31,222.24	243,876.92
	511300 OVERTIME PAYMENTS		9.66
	511500 SHIFT DIFFERENTIAL PYMT	1,145.25	12,596.40
	511800 COMPENSATORY TIME PAID		26.05
	512100 VACATION LEAVE EXPENSE	2,021.62	27,518.55
	512200 SICK LEAVE EXPENSE	2,845.97	16,270.66
	512300 HOLIDAY LEAVE EXPENSE	1,899.47	21,661.01
	515100 RETIREMENT PLANS EXPENSE	2,930.42	24,108.37
	515200 FICA EXPENSE	2,840.12	23,412.31
	515500 HEALTH INSURANCE EXPENSE	6,522.62	53,056.85
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	51,427.71	590,450.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,483.93	5,752.41
	521401 OCIO - COMMUNICATIONS	4,950.81	20,396.18
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP	65.50	331.65
	521901 AWARDS - STAFF	330.00	847.00
	522100 DUES & SUBSCRIPTION EXP	1,232.00	4,742.00
	522202 CONF REG - NON-CEU'S	250.00	425.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
	531100 OFFICE SUPPLIES EXPENSE	1,482.39	11,292.94
	531200 IT SUPPLIES		697.70
	533100 HOUSEHOLD & INSTIT EXP		2,316.21
	533900 FOOD EXPENSE-INSTITUTIONS		1,282.57
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	538102 GAS/OIL FSP & CSI	1,346.48	10,637.67
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES		225.00
	548700 REFUSE/RECYCLING	106.96	573.76
	554900 OTHER CONTRACTUAL SERVICES	40,099.40	341,089.85
	555200 SOFTWARE - NEW PURCHASES	55.08	55.08
	556100 INSURANCE EXPENSE	72,890.20	84,912.37
	556300 SURETY & NOTARY BONDS		385.48
	Major Account 520000 Total	124,301.21	525,562.31

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		
	571100 LODGING		689.72
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	17,533.94	39,903.93
	Major Account 570000 Total	17,533.94	41,149.61
	Fund 10000 Expenditures Total	193,262.86	1,157,161.97
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	285.26-	1,678.71-
	471107 MISC SERVICES	.08-	.96-
	472105 TAXABLE SALES COPIES	17.53-	178.37-
	Major Account 470000 Total	302.87-	1,858.04-
	Fund 24690 Revenue Total	302.87-	1,858.04-
	Subprogram Revenues	302.87-	1,858.04-
	Subprogram Expenditures	193,262.86	1,157,161.97

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
	532101 HOUSE & INST EQ	8,358.73	8,358.73
	Major Account 520000 Total	8,358.73	14,238.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586903 HOUSEHOLD & INST. EQUIPMENT		8,299.64
	Major Account 580000 Total		35,777.42
	Fund 10000 Expenditures Total	8,358.73	50,015.54
	Subprogram Expenditures	8,358.73	50,015.54

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	4,863.92-	1,454.80
	Major Account 520000 Total	4,863.92-	1,454.80
	Fund 64616 Expenditures Total	4,863.92-	1,454.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.35-	26.68-
	472103 SALE OF SUP & MAT	1,496.00-	9,700.48-
	472109 SALE OF SUP & MAT	1,108.29-	1,108.29-
	Major Account 470000 Total	2,617.64-	10,835.45-
	Fund 64641 Revenue Total	2,617.64-	10,835.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE	1,454.41	1,454.41
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT		4,000.00
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN	1,600.00	1,600.00
	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	3,054.41	13,523.37
	Fund 64641 Expenditures Total	3,054.41	13,523.37
	Subprogram Revenues	2,617.64-	10,835.45-
	Subprogram Expenditures	1,809.51-	14,978.17
	Program Revenues	103,481.16-	843,820.32-
	Program Expenditures	1,075,216.85	8,487,626.27

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	3,725.04	29,653.66
	511300 OVERTIME PAYMENTS		139.45
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	402.00	3,219.00
	511800 COMPENSATORY TIME PAID		13.90
	512100 VACATION LEAVE EXPENSE	444.78	4,440.76
	512200 SICK LEAVE EXPENSE	55.60	959.07
	512300 HOLIDAY LEAVE EXPENSE	222.39	2,661.63
	515100 RETIREMENT PLANS EXPENSE	363.15	3,144.95
	515200 FICA EXPENSE	406.87	3,499.85
	515500 HEALTH INSURANCE EXPENSE	500.00	4,000.00
	Major Account 510000 Total	6,119.83	52,644.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	411.00	566.00
	523201 NATURAL GAS	1,280.92	5,456.85
	523202 ELECTRICITY	6,737.40	22,441.20
	523203 WATER	1,652.81	9,673.09
	523204 SEWER	2,171.24	11,659.06
	525500 RENT EXP-OTHER PERS PROP	29.40	27,094.80
	526100 REP & MAINT-REAL PROPERT	2,941.09	11,784.25
	526104 R & M CONT-BLDGS	6,076.58	20,081.74
	527200 REP & MAINT-MOTOR VEHICL		1,704.10
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	472.42	1,743.28
	533103 CLEANING SUPPLIES		93.34
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	1,269.09	14,115.95
	538100 VEHICLE & EQUIP SUP EXP	24.48	24.48
	548600 PEST CONTROL		1,096.08
	548700 REFUSE/RECYCLING	433.00	2,993.00
	Major Account 520000 Total	23,499.43	104,291.26
	Fund 10000 Expenditures Total	29,619.26	156,935.91
	Subprogram Expenditures	29,619.26	156,935.91

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	13,536.62	103,813.31
	511300 OVERTIME PAYMENTS	975.07	3,655.57
	511301 HOLIDAY WORK - DCS	676.14	7,617.47
	511500 SHIFT DIFFERENTIAL PYMT	2,439.90	18,825.57
	511800 COMPENSATORY TIME PAID	727.02	4,225.03
	512100 VACATION LEAVE EXPENSE	664.70	6,066.28
	512200 SICK LEAVE EXPENSE		547.12
	512300 HOLIDAY LEAVE EXPENSE	756.16	8,964.97
	515100 RETIREMENT PLANS EXPENSE	1,480.79	11,510.24
	515200 FICA EXPENSE	1,396.99	11,157.35
	515500 HEALTH INSURANCE EXPENSE	5,461.88	27,146.64
	Major Account 510000 Total	28,115.27	203,529.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	683.45	2,250.52
	531100 OFFICE SUPPLIES EXPENSE		3,146.59
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	683.45	5,597.11
	Fund 10000 Expenditures Total	28,798.72	209,126.66
	Subprogram Expenditures	28,798.72	209,126.66

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	776.28	5,338.66
	533102 INMATE CLOTHING	1,516.74	8,863.51
	533103 CLEANING SUPPLIES	3,226.61	15,655.12
	533104 FOOD SERVICE SUPPLIES	717.76	9,600.87
	533107 CELL/DORM SUPPLIES	5,118.72	12,836.13
	533901 FOOD - STAPLES	1,125.18	20,446.58
	533902 FOOD - MEAT	814.41	10,207.53
	533903 FOOD - DAIRY		1,522.31
	534951 FOOD SERVICE - STAPLES	21,726.04	153,722.58
	554902 CONTRACT LAUNDRY SERVICES	303.84	3,542.88
	559103 INMATE WAGES	4,790.03	36,305.55
	Major Account 520000 Total	40,115.61	278,041.72
	Fund 10000 Expenditures Total	40,115.61	278,041.72
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	26,329.78-	231,714.75-
	Major Account 480000 Total	26,329.78-	231,714.75-
	Fund 24690 Revenue Total	26,329.78-	231,772.79-
	Subprogram Revenues	26,329.78-	231,879.93-
	Subprogram Expenditures	40,115.61	278,041.72

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	100,079.09	904,456.22
	511101 ROLL CALL DCS	1,389.70	10,862.64
	511300 OVERTIME PAYMENTS	8,909.33	74,174.00
	511301 HOLIDAY WORK - DCS	7,816.41	77,479.74
	511500 SHIFT DIFFERENTIAL PYMT	941.40	8,156.25
	511800 COMPENSATORY TIME PAID	7,097.50	38,387.34
	512100 VACATION LEAVE EXPENSE	4,968.08	83,512.95
	512200 SICK LEAVE EXPENSE	12,096.56	72,867.66
	512300 HOLIDAY LEAVE EXPENSE	6,704.73	84,875.46
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	11,232.33	101,509.47
	515200 FICA EXPENSE	10,952.37	99,347.82
	515500 HEALTH INSURANCE EXPENSE	28,302.22	235,259.56
	Major Account 510000 Total	200,489.72	1,791,743.54
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		6,454.22
	545000 LABORATORY SERVICES		60.00
	559104 UNIFORM CLEANING ETC	300.00	966.00
	Major Account 520000 Total	300.00	7,480.22
	Fund 10000 Expenditures Total	200,789.72	1,799,223.76
	Subprogram Expenditures	200,789.72	1,799,223.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,356.18	81,773.16
	511500 SHIFT DIFFERENTIAL PYMT	396.75	3,354.00
	511800 COMPENSATORY TIME PAID		42.06
	512100 VACATION LEAVE EXPENSE	371.57	10,161.21
	512200 SICK LEAVE EXPENSE	1,103.45	4,888.67
	512300 HOLIDAY LEAVE EXPENSE	622.69	7,442.05
	512500 FUNERAL LEAVE EXPENSE		1,217.34
	515100 RETIREMENT PLANS EXPENSE	962.26	8,152.83
	515200 FICA EXPENSE	919.22	7,818.37
	515500 HEALTH INSURANCE EXPENSE	2,851.48	22,811.84
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	17,583.60	206,809.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.38	67.32
	521401 OCIO - COMMUNICATIONS	2,150.89	9,368.98
	521500 PUBLICATION & PRINT EXP	171.99	948.35
	521901 AWARDS - STAFF		47.00
	531100 OFFICE SUPPLIES EXPENSE	2,547.17	7,378.30
	531200 IT SUPPLIES		22.99
	533100 HOUSEHOLD & INSTIT EXP	39.59	129.28
	534800 CONST & MAINT SUP EXP		106.30
	538102 GAS/OIL FSP & CSI		20.00
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	554900 OTHER CONTRACTUAL SERVICES	98,524.45	186,157.80
	556100 INSURANCE EXPENSE	14,660.13	21,120.18
	556300 SURETY & NOTARY BONDS		134.08
	Major Account 520000 Total	118,121.60	239,219.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,847.87	19,045.93
	574500 PERSONAL VEHICLE MILEAGE	43.26	587.68
	Major Account 570000 Total	9,891.13	19,633.61
	Fund 10000 Expenditures Total	145,596.33	465,662.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	18.03-	200.01-
	471107 MISC SERVICES	.02-	.12

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		13.92-
	Major Account 470000 Total	18.05-	213.81-
	Fund 24690 Revenue Total	18.05-	213.81-
	Subprogram Revenues	18.05-	213.81-
	Subprogram Expenditures	145,596.33	465,662.34

Secure Version - Prior Month
As of February 28, 2026

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	26,347.83-	232,093.74-
	Program Expenditures	444,919.64	2,929,179.86

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		225.50
	525500 RENT EXP-OTHER PERS PROP		4,233.05
	526100 REP & MAINT-REAL PROPERT		1,608.00
	533100 HOUSEHOLD & INSTIT EXP		29,732.91
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	932.64	4,035.52
	533107 CELL/DORM SUPPLIES		1,912.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,470.31
	534602 RECREATIONAL		149.99
	534800 CONST & MAINT SUP EXP	1,365.50	7,590.50
	534801 MAINTENANCE FUEL AND OIL		399.65
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES		13.99
	Major Account 520000 Total	2,298.14	53,677.47
570000 Travel Expenses			
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total		302.40
	Fund 10000 Expenditures Total	2,298.14	53,979.87
	Subprogram Expenditures	2,298.14	53,979.87

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		195,834.88
	515200 FICA EXPENSE		14,324.65
	515500 HEALTH INSURANCE EXPENSE		24,715.89
	Major Account 510000 Total		234,875.42
	Fund 10000 Expenditures Total		234,875.42
	Subprogram Expenditures		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	5,065.99	40,014.38
	511300 OVERTIME PAYMENTS	72.66	283.00
	511301 HOLIDAY WORK - DCS		18.97
	511400 ON CALL PAY	1,145.24	7,129.56
	511500 SHIFT DIFFERENTIAL PYMT	404.25	3,187.50
	512100 VACATION LEAVE EXPENSE	398.45	5,293.53
	512200 SICK LEAVE EXPENSE	303.58	2,561.45
	512300 HOLIDAY LEAVE EXPENSE	303.58	3,633.34
	515100 RETIREMENT PLANS EXPENSE	576.11	4,651.71
	515200 FICA EXPENSE	545.06	4,404.22
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	10,790.34	86,981.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	16.52	550.60
	525500 RENT EXP-OTHER PERS PROP		199.95
	526100 REP & MAINT-REAL PROPERT	361.00	31,864.00
	526104 R & M CONT-BLDGS	7,325.00	8,035.00
	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		6,458.17
	533103 CLEANING SUPPLIES	2,820.27	14,134.91
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534800 CONST & MAINT SUP EXP	808.50	8,143.97
	548600 PEST CONTROL		951.72
	548700 REFUSE/RECYCLING	259.17	2,075.86
	548800 FIRE EXTINGUISHERS		1,064.50
	Major Account 520000 Total	11,590.46	84,484.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	Major Account 580000 Total		122.00-
	Fund 10000 Expenditures Total	22,380.80	171,343.65
	Subprogram Expenditures	22,380.80	171,343.65

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	74,695.72	593,941.58	
511300 OVERTIME PAYMENTS	457.20	14,229.84	
511301 HOLIDAY WORK - DCS	186.84	1,225.01	
511500 SHIFT DIFFERENTIAL PYMT	3,858.75	29,358.75	
511800 COMPENSATORY TIME PAID	390.35	20,985.18	
512100 VACATION LEAVE EXPENSE	3,951.31	53,040.36	
512200 SICK LEAVE EXPENSE	5,194.97	25,172.54	
512300 HOLIDAY LEAVE EXPENSE	4,427.42	50,519.49	
512500 FUNERAL LEAVE EXPENSE		3,010.36	
515100 RETIREMENT PLANS EXPENSE	6,976.04	59,266.52	
515200 FICA EXPENSE	6,666.60	56,384.75	
515500 HEALTH INSURANCE EXPENSE	19,926.84	172,358.86	
Major Account 510000 Total	126,732.04	1,079,493.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.84	34.84	
521401 OCIO - COMMUNICATIONS	729.17	3,158.70	
521500 PUBLICATION & PRINT EXP	961.58	10,460.68	
522100 DUES & SUBSCRIPTION EXP	63.75	20,842.50	
522202 CONF REG - NONCEU'S	170.00	10,908.00	
524600 RENT EXPENSE-BUILDINGS	15,429.81	123,438.48	
525500 RENT EXP-OTHER PERS PROP	168.00	867.90	
527200 REP & MAINT-MOTOR VEHICL		70.00	
527800 REP & MAINT-OTHER PROPER		476.00	
531100 OFFICE SUPPLIES EXPENSE	288.44	3,008.02	
531200 IT SUPPLIES		708.00	
533100 HOUSEHOLD & INSTIT EXP	329.05	5,375.99	
533103 CLEANING SUPPLIES		267.06	
533104 FOOD SERVICE SUPPLIES		33.53	
533900 FOOD EXPENSE-INSTITUTIONS		161.31	
534600 ED & RECREATIONAL SUP EX		13,582.71	
534800 CONST & MAINT SUP EXP		103.35	
534907 SECURITY SUPPLIES	23,770.00	47,513.79	
554900 OTHER CONTRACTUAL SERVICES	55,682.34	56,262.84	
559100 OTHER OPERATING EXP		502.00	
Major Account 520000 Total	97,602.98	297,775.70	
570000 Travel Expenses			
571100 LODGING	440.08	1,929.00	
571800 MEALS - TRAVEL STATUS		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	163.52	1,077.65
	Major Account 570000 Total	603.60	3,589.05
	Fund 10000 Expenditures Total	224,938.62	1,380,857.99
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,896.04-	92,532.34-
	Major Account 470000 Total	9,896.04-	92,532.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.12-	21,027.04-
	Major Account 480000 Total	2,716.12-	21,027.04-
	Fund 24680 Revenue Total	12,612.16-	113,559.38-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,790.00	11,543.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	6,790.00	14,043.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total	6,790.00	15,043.00
	Subprogram Revenues	12,612.16-	113,559.38-
	Subprogram Expenditures	231,728.62	1,395,900.99

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	26,568.49	223,340.62
	511300 OVERTIME PAYMENTS	309.99	2,535.08
	511500 SHIFT DIFFERENTIAL PYMT	475.50	5,459.25
	511800 COMPENSATORY TIME PAID		7,264.05
	511900 SUPPLEMENTAL	1,018.06	8,691.44
	512100 VACATION LEAVE EXPENSE	180.29	28,846.30
	512200 SICK LEAVE EXPENSE	6,426.69	34,330.90
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	20,663.83
	515100 RETIREMENT PLANS EXPENSE	2,673.74	24,144.34
	515200 FICA EXPENSE	2,635.67	22,450.34
	515500 HEALTH INSURANCE EXPENSE	7,099.28	53,581.50
	Major Account 510000 Total	49,133.79	431,307.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	363.77	786.67
	521401 OCIO - COMMUNICATIONS	15.91	472.04
	522100 DUES & SUBSCRIPTION EXP		64.00
	523202 ELECTRICITY	834.51	5,621.11
	526100 REP & MAINT-REAL PROPERT		499.90
	526104 R & M CONT-BLDGS		82.00-
	527200 REP & MAINT-MOTOR VEHICL	5,176.86	15,349.40
	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	765.44	1,965.33
	534800 CONST & MAINT SUP EXP		22.99
	534801 MAINTENANCE FUEL AND OIL	69.00	856.64
	538100 VEHICLE & EQUIP SUP EXP	139.53	139.53
	548600 PEST CONTROL	106.09	1,163.90
	548700 REFUSE/RECYCLING	1,593.38	8,094.48
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		2,576.69-
	Major Account 520000 Total	9,064.49	62,183.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		22,321.00
	Fund 10000 Expenditures Total	58,198.28	515,811.69
	Subprogram Revenues		131.35
	Subprogram Expenditures	58,198.28	515,811.69

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,386.39	47,128.48
	559100 OTHER OPERATING EXP		5,318.04
	559103 INMATE WAGES	4,774.10	48,454.18
	Major Account 520000 Total	12,160.49	100,900.70
	Fund 10000 Expenditures Total	12,160.49	100,900.70
	Subprogram Expenditures	12,160.49	100,900.70

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		19,325.26-
	Major Account 480000 Total		51,351.15-
	Fund 10000 Revenue Total		51,411.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845,890.36	6,868,126.10
	511200 TEMPORARY SALARIES-WAGE	200.00	950.00
	511300 OVERTIME PAYMENTS	57,020.33	492,135.94
	511301 HOLIDAY WORK - DCS	26,497.94	278,209.54
	511400 ON CALL PAY	16,895.98	139,674.91
	511500 SHIFT DIFFERENTIAL PYMT	62,261.14	504,085.99
	511800 COMPENSATORY TIME PAID	20,338.19	137,942.58
	511900 SUPPLEMENTAL	8,293.16	67,289.04
	512100 VACATION LEAVE EXPENSE	33,512.11	447,049.15
	512200 SICK LEAVE EXPENSE	31,164.09	281,591.04
	512300 HOLIDAY LEAVE EXPENSE	47,650.94	572,959.76
	512400 MILITARY LEAVE EXPENSE		3,510.26
	512500 FUNERAL LEAVE EXPENSE		8,788.82
	512600 CIVIL LEAVE EXPENSE		762.86
	512700 INJURY LEAVE EXPENSE	433.86	2,743.86
	515100 RETIREMENT PLANS EXPENSE	84,590.88	717,331.34
	515200 FICA EXPENSE	83,867.32	700,034.46
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	162,998.31	1,264,941.57
	516400 UNEMPLOYM COMP INS EXP		13,386.00
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	1,481,615.09	12,784,316.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	2,184.56
	521400 CIO CHARGES	2,437.75	50,127.04
	521401 OCIO - COMMUNICATIONS	15,278.88	64,873.02
	521500 PUBLICATION & PRINT EXP	12,963.25	33,507.46
	522100 DUES & SUBSCRIPTION EXP	100.00	19,686.00
	522201 CONF REG - CEU'S	1,134.00	1,939.95
	522202 CONF REG - NON-CEU'S		766.00

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		
	523201 NATURAL GAS	341.78	906.26
	523202 ELECTRICITY	407.37	3,771.87
	523600 INTEREST EXPENSE		2,484.05
	525100 RENT EXP-OFFICE EQUIP	60.00	1,380.00
	525500 RENT EXP-OTHER PERS PROP	1,026.40	27,368.02
	527300 REP & MAINT-MEDICAL EQUI	2,728.88	8,016.00
	527301 R & M CONT-MED EQUIP		19,637.04
	531100 OFFICE SUPPLIES EXPENSE	6,507.56	41,843.71
	531200 IT SUPPLIES		55.81
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.03	9,059.55
	533100 HOUSEHOLD & INSTIT EXP	6,182.94	23,573.00
	533103 CLEANING SUPPLIES	155.59	1,093.48
	533104 FOOD SERVICE SUPPLIES		2,696.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,177.96
	533901 FOOD - STAPLES	635.40	687.30
	535100 MEDICAL SUPPLIES	11,588.69	110,477.16
	535102 X-RAY SUPPLIES	1,200.00	1,200.00
	535103 GEN-MEDICAL SUPPLIES	425,663.93	841,158.08
	535104 DRUGS	609,740.59	5,390,345.49
	535107 MED EQ \$500-\$1500	1,584.80	60,117.71
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL	4,145.61	21,830.17
	543100 IT CONSULTING-APPLICATIONS		49,254.40
	544100 PHYSICIAN SERVICES	552.00	12,956.43
	544200 NURSING SERVICES	1,226,002.54	4,683,863.96
	544300 PSYCHOLOGICAL SERVICES	41,581.22	119,206.15
	544400 HOSPITAL SERVICES	8,568.25	12,231.44
	544600 OPTICAL SERVICES		94,615.80
	544800 AMBULANCE SERVICES		4,900.08
	544900 DENTAL SERVICES	51,003.55	383,664.75
	545000 LABORATORY SERVICES	8,923.14	582,376.52
	545001 RADIOLOGICAL SERVICES	2,028.00	114,851.82
	545200 MEDICAL ASSESSMENT SERV	75.00	18,924.50
	545204 DIALYSIS SERVICE		152,229.00
	548600 PEST CONTROL		311.92
	548700 REFUSE/RECYCLING	727.48	2,150.08

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		
	549200 JANITORIAL/SECURITY SRVS		5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	750.00	10,530.00
	554900 OTHER CONTRACTUAL SERVICES	8,652.56	54,448.78
	554904 CONTRACT MEDICAL - BILL CO	1,925,526.65	6,000,902.27
	554905 CONTRACT MEDICAL - SER FEES	107,314.24	1,124,700.30
	555100 DATA PROC SOFTW LIC FEE		398,802.91
	555200 SOFTWARE - NEW PURCHASES	1.00	6,805.16-
	556300 SURETY & NOTARY BONDS		706.02
	Major Account 520000 Total	4,485,623.08	20,730,815.75
	570000 Travel Expenses		
	571100 LODGING		6,565.21
	571800 MEALS - TRAVEL STATUS		746.40
	572100 COMMERCIAL TRANSPORTATIO	908.00	4,431.91
	573100 STATE-OWNED TRANSPORT	2,903.49	9,082.20
	574500 PERSONAL VEHICLE MILEAGE	339.30	3,876.26
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,150.79	24,749.98
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		106,029.76
	Major Account 580000 Total		106,029.76
	Fund 10000 Expenditures Total	5,971,388.96	33,645,912.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	19,226.06-	144,340.26-
	Major Account 470000 Total	19,226.06-	144,340.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,794.09-	18,554.29-
	486500 MISCELLANEOUS ADJUSTMENT		1,949.79-
	Major Account 480000 Total	2,794.09-	20,504.08-
	Fund 24690 Revenue Total	22,020.15-	164,844.34-
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	22,020.15-	216,255.43-
	Subprogram Expenditures	5,971,388.96	35,172,379.54

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	428,976.90	3,539,998.26
	511300 OVERTIME PAYMENTS	13,207.12	99,427.10
	511301 HOLIDAY WORK - DCS	4,578.22	38,244.63
	511400 ON CALL PAY		627.39
	511500 SHIFT DIFFERENTIAL PYMT	17,079.32	146,060.96
	511800 COMPENSATORY TIME PAID	5,034.19	30,962.78
	511900 SUPPLEMENTAL	2,864.75	23,254.79
	512100 VACATION LEAVE EXPENSE	16,671.54	214,540.19
	512200 SICK LEAVE EXPENSE	35,502.89	177,190.75
	512300 HOLIDAY LEAVE EXPENSE	25,594.77	298,699.25
	512400 MILITARY LEAVE EXPENSE		3,938.62
	512500 FUNERAL LEAVE EXPENSE	1,014.08	2,420.72
	512600 CIVIL LEAVE EXPENSE		507.04
	512700 INJURY LEAVE EXPENSE	31.69	2,790.30
	515100 RETIREMENT PLANS EXPENSE	40,706.81	340,805.03
	515200 FICA EXPENSE	40,021.94	328,076.63
	515500 HEALTH INSURANCE EXPENSE	90,996.94	720,903.39
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	722,281.16	6,104,078.39
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	660.21	5,698.61
	521500 PUBLICATION & PRINT EXP	2,751.50	7,949.42
	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	1,128.59	6,898.75
	531200 IT SUPPLIES		96.28
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533100 HOUSEHOLD & INSTIT EXP	300.43	500.50
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX	58.41	134.41
	534601 EDUCATIONAL		4,770.18
	534907 SECURITY SUPPLIES	37.98	37.98
	535103 GEN-MEDICAL SUPPLIES		231.94-
	535107 MED EQ \$500-\$1500		20.00-
	541100 ACCTG & AUDITING SERVICES		28,582.62

Secure Version - Prior Month

As of February 28, 2026

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		
	541200 PURCHASING ASSESSMENT		3,258.31
	541700 LEGAL RELATED EXPENSE	51.00	272.00
	544300 PSYCHOLOGICAL SERVICES	204,386.58	1,037,763.55
	554900 OTHER CONTRACTUAL SERVICES		4,450.80
	555100 DATA PROC SOFTW LIC FEE		1,141.12
	555200 SOFTWARE - NEW PURCHASES		1,592.79
	556300 SURETY & NOTARY BONDS		402.24
	559104 UNIFORM CLEANING ETC		149.27
	Major Account 520000 Total	209,374.70	1,110,948.21
	570000 Travel Expenses		
	571100 LODGING	401.82	9,941.56
	571800 MEALS - TRAVEL STATUS	162.23	1,471.27
	572100 COMMERCIAL TRANSPORTATIO		3,175.00
	573100 STATE-OWNED TRANSPORT	1,550.57	4,116.23
	574500 PERSONAL VEHICLE MILEAGE	1,972.01	12,204.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	4,086.63	34,441.18
	Fund 10000 Expenditures Total	935,742.49	7,249,467.78
	Subprogram Expenditures	935,742.49	7,249,467.78

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	163,775.97	1,405,798.76
	511300 OVERTIME PAYMENTS		1,781.55
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	12,335.25	107,406.00
	511800 COMPENSATORY TIME PAID		3,093.93
	511900 SUPPLEMENTAL	1,611.75	12,665.89
	512100 VACATION LEAVE EXPENSE	7,018.62	127,429.52
	512200 SICK LEAVE EXPENSE	12,846.80	103,557.21
	512300 HOLIDAY LEAVE EXPENSE	9,548.84	122,621.51
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE		1,767.22
	512700 INJURY LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	15,389.78	140,462.32
	515200 FICA EXPENSE	14,775.38	135,418.33
	515500 HEALTH INSURANCE EXPENSE	46,638.38	392,491.36
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	283,940.77	2,608,489.97
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,175.23	4,529.64
	521500 PUBLICATION & PRINT EXP	2,916.07	8,761.13
	531100 OFFICE SUPPLIES EXPENSE	322.39	1,672.49
	532200 PERSONAL COMPUTING EQUIPMENT		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	4,413.69	25,837.79
	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	288,354.46	2,636,145.27
	Subprogram Expenditures	288,354.46	2,636,145.27

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	117,749.68	1,017,031.94
	511300 OVERTIME PAYMENTS	309.04	370.95
	511500 SHIFT DIFFERENTIAL PYMT	1,200.75	9,876.00
	511800 COMPENSATORY TIME PAID		141.80
	512100 VACATION LEAVE EXPENSE	2,181.94	18,284.33
	512200 SICK LEAVE EXPENSE	3,282.86	33,273.91
	512300 HOLIDAY LEAVE EXPENSE	1,360.89	11,009.00
	512500 FUNERAL LEAVE EXPENSE		2,941.08
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	10,059.93	87,519.52
	515200 FICA EXPENSE	9,138.44	79,502.39
	515500 HEALTH INSURANCE EXPENSE	20,299.60	167,931.47
	Major Account 510000 Total	165,583.13	1,428,792.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.50	1,968.12-
	522100 DUES & SUBSCRIPTION EXP		4,206.91
	531100 OFFICE SUPPLIES EXPENSE	200.30	538.69
	534601 EDUCATIONAL		1,540.00-
	554900 OTHER CONTRACTUAL SERVICES		168,055.28
	555100 DATA PROC SOFTW LIC FEE		11,793.20
	Major Account 520000 Total	381.80	181,085.96
	570000 Travel Expenses		
	571100 LODGING		712.74
	571800 MEALS - TRAVEL STATUS		333.20
	Major Account 570000 Total		1,045.94
	Fund 10000 Expenditures Total	165,964.93	1,610,924.43
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,761.22
	522100 DUES & SUBSCRIPTION EXP	130.00	2,368.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	13,200.00
	531100 OFFICE SUPPLIES EXPENSE	165.68	794.71
	534601 EDUCATIONAL	1,315.00	9,348.50
	554900 OTHER CONTRACTUAL SERVICES	988.00	10,392.99
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	Major Account 520000 Total	4,248.68	43,628.27
	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	4,248.68	43,882.21
	Subprogram Expenditures	170,213.61	1,654,806.64

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	31,671.26	252,328.92
	511500 SHIFT DIFFERENTIAL PYMT	815.25	6,363.75
	511800 COMPENSATORY TIME PAID		279.16
	512100 VACATION LEAVE EXPENSE	619.49	9,463.18
	512200 SICK LEAVE EXPENSE	1,051.14	12,455.03
	512300 HOLIDAY LEAVE EXPENSE	748.64	6,399.15
	515100 RETIREMENT PLANS EXPENSE	2,740.73	22,637.25
	515200 FICA EXPENSE	2,463.66	20,400.06
	515500 HEALTH INSURANCE EXPENSE	6,653.40	49,500.00
	Major Account 510000 Total	46,763.57	379,826.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	5.71	211.56
	521500 PUBLICATION & PRINT EXP	1,234.00	3,670.24
	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	1,239.71	6,044.43
	Fund 10000 Expenditures Total	48,003.28	385,870.93
	Subprogram Expenditures	48,003.28	385,870.93

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	511.24-	12,526.32-
	Major Account 480000 Total	511.24-	12,526.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenue Total	511.24-	487,473.68
	Subprogram Revenues	511.24-	487,473.68

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	194.57	416.23
	533106 STAFF CLOTHING	61,259.79	368,662.60
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER	101.97	438.37
	533111 staff Clothing - Other Class		271.93
	533112 STAFF CLOTHING - PROT VESTS		23,331.20
	534800 CONST & MAINT SUP EXP		10.89
	548700 REFUSE/RECYCLING	1,330.60	4,483.10
	Major Account 520000 Total	62,886.93	398,462.50
	Fund 10000 Expenditures Total	62,886.93	398,462.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	86.15-	588.28-
	Major Account 470000 Total	86.15-	588.28-
	Fund 24690 Revenue Total	86.15-	588.28-
	Subprogram Revenues	86.15-	588.28-
	Subprogram Expenditures	62,886.93	398,462.50

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	3,348.79-	39,304.05-
	Major Account 490000 Total	3,348.79-	39,304.05-
	Fund 10000 Revenue Total	3,348.79-	39,304.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984,374.32	7,718,068.94
	511300 OVERTIME PAYMENTS	11,417.43	116,878.91
	511301 HOLIDAY WORK - DCS	2,486.88	42,358.56
	511400 ON CALL PAY	1,320.29	12,927.13
	511500 SHIFT DIFFERENTIAL PYMT	52,159.50	419,973.00
	511800 COMPENSATORY TIME PAID	6,819.20	239,323.89
	511900 SUPPLEMENTAL	6,690.72	59,362.02
	512100 VACATION LEAVE EXPENSE	40,951.39	706,295.23
	512200 SICK LEAVE EXPENSE	52,989.30	448,278.72
	512300 HOLIDAY LEAVE EXPENSE	57,585.02	677,503.35
	512400 MILITARY LEAVE EXPENSE	363.47	10,575.47
	512500 FUNERAL LEAVE EXPENSE	3,965.68	13,501.32
	512600 CIVIL LEAVE EXPENSE	349.80	944.84
	512700 INJURY LEAVE EXPENSE	2,823.09	5,676.25
	515100 RETIREMENT PLANS EXPENSE	91,174.37	779,915.53
	515200 FICA EXPENSE	88,452.82	754,044.51
	515500 HEALTH INSURANCE EXPENSE	235,720.24	1,889,366.38
	516200 TUITION ASSISTANCE	14,412.00	159,223.16
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		4,176.54
	516500 WORKERS COMP PREMIUMS		459,951.69
	Major Account 510000 Total	1,654,055.52	14,525,886.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,200.70	15,365.60
	521400 CIO CHARGES	623,188.28	5,283,522.88
	521401 OCIO - COMMUNICATIONS	13,245.64	63,240.32
	521405 CELL & SMART PHONE PAID	4.95	205.28
	521500 PUBLICATION & PRINT EXP	16,008.95	51,148.11
	521901 AWARDS - STAFF	685.65	8,362.08
	522100 DUES & SUBSCRIPTION EXP	777.70	66,332.88
	522202 CONF REG - NON-CEU'S	750.00	6,512.44
	522600 JOB APPLICANT EXPENSE		617.17
	522900 EMPLOYEE PARKING EXP	708.00	2,882.00
	523202 ELECTRICITY	9,840.16	100,834.91

Secure Version - Prior Month

As of February 28, 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		162.58
	525500 RENT EXP-OTHER PERS PROP	372.70	9,044.90
	526104 R & M CONT-BLDGS	680.00	5,580.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	5,750.68	26,271.80
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP	515.00	515.00
	527800 REP & MAINT-OTHER PROPER		6,094.31
	531100 OFFICE SUPPLIES EXPENSE	6,005.17	25,257.48
	531200 IT SUPPLIES		4,547.70
	532100 NON-CAPITALIZED EQUIP PU		37,981.00
	532101 HOUSE & INST EQ		6,990.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	1,050.00	6,153.38
	532200 PERSONAL COMPUTING EQUIPMENT	628.03	3,253.01
	532290 RADIO EQUIP	2,246.40	38,897.61
	533100 HOUSEHOLD & INSTIT EXP		286.10
	533111 staff Clothing - Other Class	551.12	1,125.91
	533900 FOOD EXPENSE-INSTITUTIONS	95.36	19,648.94
	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	2,720.12	11,077.30
	535103 GEN-MEDICAL SUPPLIES		500.00
	538100 VEHICLE & EQUIP SUP EXP		30.90
	538102 GAS/OIL FSP & CSI	2,724.47	29,011.64
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT		15,161.35
	541500 LEGAL SERVICES EXPENSE	176.00	12,882.00
	541700 LEGAL RELATED EXPENSE	12,339.26	16,023.76
	542100 SOS TEMP SERV - PERSONNEL	6,543.57	75,248.06
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS		170,960.00
	545201 MED ASSMT SERV - EMPLOYEES		176,188.00
	547300 INTERPRETER SERVICES		4,260.00
	548700 REFUSE/RECYCLING	355.60	2,164.00
	554900 OTHER CONTRACTUAL SERVICES	265,580.68	298,404.94

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		
	555100 DATA PROC SOFTW LIC FEE	116,977.15	280,747.90
	555200 SOFTWARE - NEW PURCHASES	103.33	446.74
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES		2,874.84
	556100 INSURANCE EXPENSE	29,598.89	55,342.75
	556300 SURETY & NOTARY BONDS		1,502.36
	559100 OTHER OPERATING EXP	2,598.18	6,010.21
	559101 TRANS COSTS STATE WARDS		34.59
	559104 UNIFORM CLEANING ETC		273.96
	559106 ADVERTISING	21.48	6,381.05
	559112 DISPUTED CHARGES	15,099.63	17,142.57
	Major Account 520000 Total	1,140,142.85	7,124,055.96
	570000 Travel Expenses		
	571100 LODGING	1,948.33	26,323.28
	571800 MEALS - TRAVEL STATUS	979.30	5,706.28
	572100 COMMERCIAL TRANSPORTATIO	3,378.02	21,618.36
	573100 STATE-OWNED TRANSPORT	13,601.18	44,789.33
	574500 PERSONAL VEHICLE MILEAGE	1,435.92	9,082.02
	575100 MISC TRAVEL EXPENSE	66.00	1,430.18
	Major Account 570000 Total	21,408.75	108,949.45
	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	2,815,607.12	21,815,164.40
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,186.40-	35,713.78-
	493200 OPERATING TRANSFERS OUT		282.41
	Major Account 490000 Total	3,186.40-	35,431.37-
	Fund 24612 Revenue Total	3,186.40-	35,431.37-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,916.56-	71,265.75-
	Major Account 480000 Total	8,916.56-	71,265.75-
	Fund 24640 Revenue Total	8,916.56-	71,265.75-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		

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		
	465100 NONGRANT REIMBURSEMENTS	4,420.00-	27,650.00-
	Major Account 460000 Total	4,420.00-	27,650.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,278.95-	39,250.03-
	471107 MISC SERVICES		76.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	4,278.95-	39,327.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,739.95-	104,899.10-
	482100 LAND USE REVENUE		10,200.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	152.92-
	484502 RESTITUTION PAID-OFFENDER	948.33-	14,356.27-
	486500 MISCELLANEOUS ADJUSTMENT		571.93-
	Major Account 480000 Total	12,698.28-	130,180.22-
	Fund 24690 Revenue Total	21,397.23-	197,157.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP		20,818.94
	Major Account 520000 Total		119,887.74
	Fund 24690 Expenditures Total		119,887.74
	Subprogram Revenues	36,848.98-	343,158.58-
	Subprogram Expenditures	2,815,607.12	21,935,052.14

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	2,250.00	3,172.50
		559106 ADVERTISING		1,209.87
		Major Account 520000 Total	2,250.00	4,382.37
		Fund 10000 Expenditures Total	2,250.00	4,382.37
24691	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	6,716.10-	68,776.08-
		483101 INMATE MAINT ALLOCATION		145,677.70
		Major Account 480000 Total	6,716.10-	76,901.62
		Fund 24691 Revenue Total	6,716.10-	76,901.62
		Subprogram Revenues	6,716.10-	76,859.62
		Subprogram Expenditures	2,250.00	4,382.37

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	6,847.29	56,918.14	
511500 SHIFT DIFFERENTIAL PYMT	811.50	6,804.00	
511800 COMPENSATORY TIME PAID		55.09	
512100 VACATION LEAVE EXPENSE	434.94	4,877.63	
512200 SICK LEAVE EXPENSE	398.37	1,742.48	
512300 HOLIDAY LEAVE EXPENSE	404.24	4,823.31	
515100 RETIREMENT PLANS EXPENSE	666.15	5,632.55	
515200 FICA EXPENSE	649.52	5,506.00	
515500 HEALTH INSURANCE EXPENSE	1,490.88	11,927.04	
Major Account 510000 Total	11,702.89	98,286.24	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	2,553.50	9,584.18	
521500 PUBLICATION & PRINT EXP	430.99	1,265.75	
527200 REP & MAINT-MOTOR VEHICL		307.83	
531100 OFFICE SUPPLIES EXPENSE	236.84	1,704.97	
534907 SECURITY SUPPLIES	1,609.88	1,609.88	
559101 TRANS COSTS STATE WARDS	514.21	3,806.24	
Major Account 520000 Total	5,345.42	18,278.85	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	12,986.17	22,900.96	
575100 MISC TRAVEL EXPENSE	43.00	43.00	
Major Account 570000 Total	13,029.17	22,943.96	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		18,400.00-	
Major Account 580000 Total		18,400.00-	
Fund 10000 Expenditures Total	30,077.48	121,109.05	
Subprogram Expenditures	30,077.48	121,109.05	

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	50,506.77	407,045.68
	511300 OVERTIME PAYMENTS	257.39	20,833.96
	511301 HOLIDAY WORK - DCS	445.80	1,037.85
	511800 COMPENSATORY TIME PAID	299.79	6,347.74
	512100 VACATION LEAVE EXPENSE	4,598.03	45,040.10
	512200 SICK LEAVE EXPENSE	3,308.04	31,839.35
	512300 HOLIDAY LEAVE EXPENSE	3,105.78	37,143.62
	512500 FUNERAL LEAVE EXPENSE		1,142.36
	515100 RETIREMENT PLANS EXPENSE	4,681.62	41,216.33
	515200 FICA EXPENSE	4,401.26	39,054.86
	515500 HEALTH INSURANCE EXPENSE	16,793.16	134,345.28
	Major Account 510000 Total	88,397.64	765,047.13
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	32.36	1,263.34
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL		823.22
	527800 REP & MAINT-OTHER PROPER	2,462.25	2,462.25
	531200 IT SUPPLIES		15.95
	534907 SECURITY SUPPLIES		204.40
	559101 TRANS COSTS STATE WARDS		57.05
	559104 UNIFORM CLEANING ETC	150.00	891.92
	Major Account 520000 Total	3,394.61	6,468.13
	570000 Travel Expenses		
	571100 LODGING	114.82	2,781.45
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS		1,051.05
	572100 COMMERCIAL TRANSPORTATIO		4,357.83
	573100 STATE-OWNED TRANSPORT	1,046.59	11,225.73
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,161.41	19,524.96
	Fund 10000 Expenditures Total	92,953.66	791,040.22
	Subprogram Expenditures	92,953.66	791,040.22

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	100,910.12	484,948.98
	593102 FRINGE BENEFITS	19,029.07	95,877.49
	593103 TRAVEL	4,029.61	18,105.57
	593104 SUPPLIES	630.91	12,160.30
	593105 CONSULTANTS/CONTRACTS	425.84	5,225.84
	593106 OTHER	305,657.24	1,343,813.12
	Major Account 590000 Total	430,682.79	1,960,131.30
	Fund 43125 Expenditures Total	430,682.79	2,460,131.30
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,864.49-	181,593.83-
	Major Account 460000 Total	53,864.49-	181,593.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.32-	14,580.82-
	Major Account 480000 Total	1,885.32-	14,580.82-
	Fund 48130 Revenue Total	55,749.81-	196,174.65-
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-
	554900 OTHER CONTRACTUAL SERVICES	16.49	16.49
	555100 DATA PROC SOFTW LIC FEE		155,388.10-
	Major Account 520000 Total	16.49	159,393.41-
	Fund 48130 Expenditures Total	16.49	154,984.43-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	81.52-	239.20-
	Major Account 480000 Total	81.52-	239.20-
	Fund 48138 Revenue Total	81.52-	239.20-
	Subprogram Revenues	55,831.33-	196,413.85-
	Subprogram Expenditures	430,699.28	2,801,456.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130	COMMUNITY BASE SERV			
	Revenues			
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		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	4,859.53	43,131.29
		512200 SICK LEAVE EXPENSE	502.71	2,361.84
		515100 RETIREMENT PLANS EXPENSE	433.26	3,675.77
		515200 FICA EXPENSE	357.31	3,057.00
		515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
		Major Account 510000 Total	8,799.09	73,396.14
		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	8,799.09	74,094.77
		Subprogram Revenues		102,480.00-
		Subprogram Expenditures	8,799.09	74,094.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,537.25-	127,183.21-
	484900 OTHER PRIVATE SOURCES	797,193.16-	6,457,020.69-
	484989 WORK RELEASE PAY	769,796.43-	6,953,701.44-
	484991 INMATE PAYROLL	214,519.19-	1,860,065.86-
	484992 PRIVATE VENTURE PAY	55,234.25-	520,612.91-
	484993 OTHER PAY BY DCS	1,438.50-	8,041.00-
	484995 OTHER PRIVATE SOURCES	7,386.39-	47,128.48-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT	7,041.09-	57,740.46-
	Major Account 480000 Total	1,869,146.26-	16,031,585.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8.79-	291.20-
	493200 OPERATING TRANSFERS OUT	48,569.46	445,599.36
	Major Account 490000 Total	48,560.67	445,308.16
	Fund 64612 Revenue Total	1,820,585.59-	15,586,276.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.86	216.51
	559100 OTHER OPERATING EXP	208,815.90	3,094,697.61
	559189 SAVINGS DEPOSITS	6,162.32	676,419.06
	559192 FAMILY SUPPORT	251,214.28	2,684,614.46
	559193 RELEASE MONEY	186,556.42	1,953,713.43
	559194 GATE PAY	7,070.53	46,309.18
	559195 DCS	12,613.19	108,219.31
	559196 CLUBS	2,238.87	12,453.83
	559197 STORES	919,326.49	5,606,231.10
	559198 MAINTENANCE	133,528.21	1,131,472.21
	Major Account 520000 Total	1,727,560.07	15,314,346.70
	Fund 64612 Expenditures Total	1,727,560.07	15,314,346.70
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,449.88-	14,258.63-
	Major Account 480000 Total	2,449.88-	14,258.63-
	Fund 64613 Revenue Total	2,449.88-	14,258.63-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,990.80	29,405.45
	Major Account 520000 Total	1,990.80	29,405.45
	Fund 64613 Expenditures Total	1,990.80	29,405.45
64616 WEC DETENTION FACILITY TRUST			

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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>
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,488.29-	131,181.61-
	Major Account 480000 Total	104,488.29-	131,181.61-
	Fund 64616 Revenue Total	104,488.29-	131,181.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	17,861.58	17,861.58
	559103 INMATE WAGES	36,096.72	36,096.72
	Major Account 520000 Total	53,958.30	53,958.30
	Fund 64616 Expenditures Total	53,958.30	53,958.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		92.25-
	Major Account 470000 Total		92.25-
	Fund 64650 Revenue Total		92.25-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	80.86	
	Major Account 470000 Total	80.86	
	Fund 64651 Revenue Total	80.86	
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	60.52-
	471101 DUES	44.00-	198.00-
	471107 MISC SERVICES	5,034.00-	32,146.90-
	471113 POP CAN RECYCLING		725.74-
	472109 INMATE GIFT PLAN	5,021.43	57,239.07-
	Major Account 470000 Total	66.57-	90,370.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,897.88-	21,925.32-
	Major Account 480000 Total	2,897.88-	21,925.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,553.68-	511,599.57-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	8,553.68-	510,099.57-
	Fund 64658 Revenue Total	11,518.13-	622,395.12-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	1,054.90	5,118.53
	522100 DUES & SUBSCRIPTION EXP	1,237.81	9,339.33

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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		
	522101 MAGAZINE SUBSCRIPTIONS		4,530.28
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	533100 HOUSEHOLD & INSTIT EXP	132.71	5,072.41
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS	420.48	2,138.72
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	6,980.06	45,234.09
	534603 RECREATIONAL LIBRARY MATERIALS	435.26	6,612.39
	534604 NON SPORTING EQUIP	1,991.98	21,017.93
	534900 MISCELLANEOUS SUP EXP		211.66
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES	875.83	4,274.83
	554900 OTHER CONTRACTUAL SERVICES	36,273.52	296,497.29
	559100 OTHER OPERATING EXP	651.50	3,834.00
	Major Account 520000 Total	50,129.05	410,213.80
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total		8,185.00
	Fund 64658 Expenditures Total	50,129.05	418,398.80
	Subprogram Revenues	1,938,961.03-	16,354,204.49-
	Subprogram Expenditures	1,833,638.22	15,816,109.25

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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	177.09-	14,638.64
	472100 SALE OF SUP & MAT	107,454.99-	706,651.44-
	472102 TOKEN SALES	32,019.70-	234,423.52-
	472103 NONTAXABLE SALES-SUP/SVC	663,487.07-	4,089,472.59-
	Major Account 470000 Total	803,138.85-	5,015,908.91-
	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	803,138.85-	4,566,306.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,657.13	135,532.03
	511300 OVERTIME PAYMENTS	5,725.06	39,045.29
	511301 HOLIDAY WORK - DCS	1,502.37	8,062.88
	511500 SHIFT DIFFERENTIAL PYMT	1,674.75	11,913.00
	511900 SUPPLEMENTAL	2,045.38	16,331.80
	512100 VACATION LEAVE EXPENSE	660.66	16,063.91
	512200 SICK LEAVE EXPENSE		1,025.63
	512300 HOLIDAY LEAVE EXPENSE	975.81	11,669.44
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	2,111.33	16,798.02
	515200 FICA EXPENSE	2,203.75	17,533.15
	515500 HEALTH INSURANCE EXPENSE	5,255.70	42,045.60
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	39,811.94	317,116.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,392.00	9,392.00
	527200 REP & MAINT-MOTOR VEHICL	1,130.12	5,292.44
	527800 REP & MAINT-OTHER PROPER	204.03	1,064.72
	531100 OFFICE SUPPLIES EXPENSE	358.59	5,074.39
	533100 HOUSEHOLD & INSTIT EXP		11,340.57
	533103 CLEANING SUPPLIES		67.00
	533108 CANTEEN RESALE	10,684.00	43,919.80
	533157 CANTEEN RESALE-JULY		533,765.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP		538,184.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	1,549.82	402,626.96
	533161 CANTEEN RESALE-NOV	252.26	362,020.54
	533162 CANTEEN RESALE-DEC	425.27	458,505.86
	533163 CANTEEN RESALE-JAN	189,257.98	517,167.76
	533164 CANTEEN RESALE-FEB	209,639.23	209,975.98
	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	638.88	8,097.71
	534909 OPERATIONAL SUPPLIES	2,626.80	15,559.53
	538100 VEHICLE & EQUIP SUP EXP	95.44	282.31
	554900 OTHER CONTRACTUAL SERVICES	27,540.00	27,540.00
	Major Account 520000 Total	<u>453,794.42</u>	<u>3,831,679.44</u>
	Fund 64641 Expenditures Total	<u>493,606.36</u>	<u>4,148,795.79</u>
	Subprogram Revenues	<u>803,138.85-</u>	<u>4,566,306.51-</u>
	Subprogram Expenditures	<u>493,606.36</u>	<u>4,148,795.79</u>
	Program Revenues	<u>2,876,725.99-</u>	<u>21,328,764.57-</u>
	Program Expenditures	<u>13,510,987.27</u>	<u>95,662,920.44</u>

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-
	Major Account 480000 Total		1,014.39-
	Fund 10000 Revenue Total		1,014.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,230.34	544,239.47
	511300 OVERTIME PAYMENTS	560.92	5,178.20
	511301 HOLIDAY WORK - DCS		1,654.44
	511400 ON CALL PAY	1,788.65	15,568.64
	511500 SHIFT DIFFERENTIAL PYMT	3,104.25	31,845.75
	511800 COMPENSATORY TIME PAID		5,719.31
	511900 SUPPLEMENTAL	319.19	2,691.19
	512100 VACATION LEAVE EXPENSE	3,346.94	69,762.49
	512200 SICK LEAVE EXPENSE	3,298.39	40,843.34
	512300 HOLIDAY LEAVE EXPENSE	3,730.30	47,100.66
	512500 FUNERAL LEAVE EXPENSE		2,280.48
	515100 RETIREMENT PLANS EXPENSE	5,994.83	57,222.56
	515200 FICA EXPENSE	5,720.41	53,791.98
	515500 HEALTH INSURANCE EXPENSE	20,003.50	179,883.14
	Major Account 510000 Total	112,097.72	1,057,781.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.30
	522100 DUES & SUBSCRIPTION EXP		1,191.10
	523201 NATURAL GAS	90,135.00	107,782.26
	523202 ELECTRICITY	10,028.11	447,127.68
	523203 WATER	23,788.08	197,052.57
	523204 SEWER	22,425.15	185,588.76
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	2,124.60	7,891.90
	526100 REP & MAINT-REAL PROPERT	50,338.89	344,174.22
	526104 R & M CONT-BLDGS	16,011.29	53,177.29
	527200 REP & MAINT-MOTOR VEHICL	4,045.53	38,182.36
	527500 REP & MAINT-COMM EQUIP		1,169.43
	527600 REP & MAINT-HOUSE/INST E	99.26	9,932.79
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M		818.23
	531100 OFFICE SUPPLIES EXPENSE		17.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		504.98
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP	101.40	283.14
	534500 AGRICULTURAL SUPPLIES EX	757.20	3,621.84
	534800 CONST & MAINT SUP EXP	10,475.39	100,933.40
	534801 MAINTENANCE FUEL AND OIL	502.51	6,637.00
	534802 MAINT EQ \$500-\$1500		1,799.00
	534907 SECURITY SUPPLIES		1,835.65
	538100 VEHICLE & EQUIP SUP EXP	754.01	3,367.17
	548600 PEST CONTROL		3,803.18
	548700 REFUSE/RECYCLING	5,760.93	50,444.34
	548800 FIRE EXTINGUISHERS		8,259.64
	559100 OTHER OPERATING EXP	197,000.00	1,525,000.00
	Major Account 520000 Total	434,347.35	3,108,993.22
	Fund 10000 Expenditures Total	546,445.07	4,166,774.87
	Subprogram Revenues		1,014.39-
	Subprogram Expenditures	546,445.07	4,166,774.87

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	98,048.56	769,820.32
	511300 OVERTIME PAYMENTS	601.24	13,365.60
	511301 HOLIDAY WORK - DCS	2,083.92	27,710.17
	511500 SHIFT DIFFERENTIAL PYMT	12,380.54	96,338.85
	511800 COMPENSATORY TIME PAID	8,342.73	18,289.19
	511900 SUPPLEMENTAL	2,693.72	21,775.47
	512100 VACATION LEAVE EXPENSE	6,909.19	84,729.39
	512200 SICK LEAVE EXPENSE	4,594.11	50,225.84
	512300 HOLIDAY LEAVE EXPENSE	5,624.69	68,387.35
	512500 FUNERAL LEAVE EXPENSE	570.64	1,596.27
	515100 RETIREMENT PLANS EXPENSE	10,420.03	84,648.97
	515200 FICA EXPENSE	10,228.86	82,845.25
	515500 HEALTH INSURANCE EXPENSE	26,710.64	228,334.74
	Major Account 510000 Total	189,208.87	1,548,067.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,479.39	12,066.26
	525500 RENT EXP-OTHER PERS PROP		1,530.16
	531100 OFFICE SUPPLIES EXPENSE	1,598.32	6,866.20
	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	2,721.10	11,329.76
	535103 GEN-MEDICAL SUPPLIES		396.08
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	5,798.81	35,655.06
	Fund 10000 Expenditures Total	195,007.68	1,583,722.47
	Subprogram Expenditures	195,007.68	1,583,722.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	5,479.83	47,664.06
	533102 INMATE CLOTHING	25,788.17	189,241.96
	533103 CLEANING SUPPLIES	13,165.46	163,136.33
	533104 FOOD SERVICE SUPPLIES	8,131.80	88,168.50
	533107 CELL/DORM SUPPLIES	19,858.80	128,209.69
	533901 FOOD - STAPLES	16,298.44	129,557.46
	533902 FOOD - MEAT	9,449.24	79,845.63
	533903 FOOD - DAIRY	2,267.30	10,910.27
	534901 GARDEN SUPPLIES	33.62	63.89
	534951 FOOD SERVICE - STAPLES	176,611.50	1,316,853.94
	534954 FOOD SERVICE - PRODUCE		331.28
	554902 CONTRACT LAUNDRY SERVICES	97,241.30	375,981.65
	559101 TRANS COSTS STATE WARDS	104.00	2,915.66
	559103 INMATE WAGES	40,021.81	298,540.27
	Major Account 520000 Total	414,451.27	2,831,420.59
	Fund 10000 Expenditures Total	414,451.27	2,831,420.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.30-	429.27-
	471107 MISC SERVICES	.14-	.54-
	Major Account 470000 Total	37.44-	429.81-
	Fund 24690 Revenue Total	37.44-	429.81-
	Subprogram Revenues	37.44-	746.58-
	Subprogram Expenditures	414,451.27	2,831,420.59

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	1,396,277.81	11,464,165.10	
511101 ROLL CALL DCS	20,328.02	169,282.94	
511102 LT BRIEFING DCS	1,176.65	8,417.24	
511300 OVERTIME PAYMENTS	338,437.60	2,842,136.72	
511301 HOLIDAY WORK - DCS	96,277.30	1,224,703.25	
511400 ON CALL PAY	53.55	863.19	
511500 SHIFT DIFFERENTIAL PYMT	13,996.65	116,023.30	
511700 EMPLOYEE BONUSES	3,333.42	3,333.42	
511800 COMPENSATORY TIME PAID	69,748.79	368,411.71	
511900 SUPPLEMENTAL	4,495.47	29,759.84	
512100 VACATION LEAVE EXPENSE	66,582.63	734,022.34	
512200 SICK LEAVE EXPENSE	77,421.06	556,583.19	
512300 HOLIDAY LEAVE EXPENSE	84,363.08	1,021,230.18	
512400 MILITARY LEAVE EXPENSE	10,742.15	87,966.37	
512500 FUNERAL LEAVE EXPENSE	3,732.96	15,946.41	
512600 CIVIL LEAVE EXPENSE		2,304.98	
512700 INJURY LEAVE EXPENSE	1,434.54	3,168.34	
512900 UNION ACTIVITY EXPENSE	143.80	143.80	
515100 RETIREMENT PLANS EXPENSE	161,200.23	1,392,575.39	
515200 FICA EXPENSE	159,948.87	1,362,514.85	
515500 HEALTH INSURANCE EXPENSE	345,853.28	2,849,532.25	
516400 UNEMPLOYM COMP INS EXP		710.43-	
Major Account 510000 Total	2,855,547.86	24,252,374.38	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		100.00	
522201 CONF REG -CEU'S		1,595.00	
531100 OFFICE SUPPLIES EXPENSE	64.91	633.45	
532240 DATA STORAGE EQUIP		36.99	
533100 HOUSEHOLD & INSTIT EXP		176.10	
534907 SECURITY SUPPLIES	20,268.21	81,693.41	
545000 LABORATORY SERVICES		120.00	
554900 OTHER CONTRACTUAL SERVICES		1,348.00	
559104 UNIFORM CLEANING ETC	1,330.29	8,368.51	
Major Account 520000 Total	21,663.41	94,071.46	
570000 Travel Expenses			
571100 LODGING		448.00	
571800 MEALS - TRAVEL STATUS		297.50	
574500 PERSONAL VEHICLE MILEAGE		219.10	

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		
	Major Account 570000 Total		964.60
	Fund 10000 Expenditures Total	2,877,211.27	24,347,410.44
	Subprogram Expenditures	2,877,211.27	24,347,410.44

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	75,076.53	607,233.33
	511300 OVERTIME PAYMENTS		12.12
	511500 SHIFT DIFFERENTIAL PYMT	3,347.25	28,084.50
	511800 COMPENSATORY TIME PAID	6.22	6.22
	511900 SUPPLEMENTAL	1,669.95	12,378.46
	512100 VACATION LEAVE EXPENSE	1,575.83	56,589.56
	512200 SICK LEAVE EXPENSE	6,836.25	32,353.22
	512300 HOLIDAY LEAVE EXPENSE	4,413.69	52,870.51
	512500 FUNERAL LEAVE EXPENSE	365.16	365.16
	515100 RETIREMENT PLANS EXPENSE	6,860.53	58,220.04
	515200 FICA EXPENSE	6,729.44	57,214.77
	515500 HEALTH INSURANCE EXPENSE	16,801.76	131,939.24
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	123,682.61	1,799,800.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.82	8,222.91
	521400 CIO CHARGES		1,671.15
	521401 OCIO - COMMUNICATIONS	14,961.28	57,359.33
	521500 PUBLICATION & PRINT EXP	17,010.81	42,305.35
	522100 DUES & SUBSCRIPTION EXP	30.00	74.28
	522202 CONF REG - NON-CEU'S		325.00
	527200 REP & MAINT-MOTOR VEHICL		449.37-
	531100 OFFICE SUPPLIES EXPENSE	2,742.27	21,602.27
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU		1,888.00
	532200 PERSONAL COMPUTING EQUIPMENT	746.00	1,913.71
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533103 CLEANING SUPPLIES		40.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,245.00
	534600 ED & RECREATIONAL SUP EX		99.28-
	538102 GAS/OIL FSP & CSI	1,820.48	13,884.62
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	548700 REFUSE/RECYCLING		769.92
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE	206,256.71	212,186.04
	556300 SURETY & NOTARY BONDS	40.00	1,854.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	244,262.37	530,882.30
	570000 Travel Expenses		
	571100 LODGING		494.82
	571800 MEALS - TRAVEL STATUS		120.05
	572100 COMMERCIAL TRANSPORTATIO		713.35
	573100 STATE-OWNED TRANSPORT	933.15	1,957.45
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	933.15	3,421.67
	Fund 10000 Expenditures Total	368,878.13	2,334,104.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	273.67-	2,353.14-
	471107 MISC SERVICES	.18-	2.20-
	472105 TAXABLE SALES COPIES	720.22-	2,335.30-
	Major Account 470000 Total	994.07-	4,690.64-
	Fund 24690 Revenue Total	994.07-	4,690.64-
	Subprogram Revenues	994.07-	4,690.64-
	Subprogram Expenditures	368,878.13	2,334,104.95

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		5,944.20
	533100 HOUSEHOLD & INSTIT EXP		3,619.00
	Major Account 520000 Total		13,373.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	Major Account 580000 Total		5,443.83
	Fund 10000 Expenditures Total		18,817.03
	Subprogram Expenditures		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	27.00-	524.00-
	Major Account 470000 Total	27.00-	524.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.00-	467.00-
	Major Account 480000 Total	43.00-	467.00-
	Fund 64650 Revenue Total	70.00-	991.00-
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	170.80-	1,257.80-
	Major Account 480000 Total	170.80-	1,257.80-
	Fund 64659 Revenue Total	170.80-	1,257.80-
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	264.45	1,176.34
	Major Account 520000 Total	264.45	1,309.87
	Fund 64659 Expenditures Total	264.45	1,309.87
	Subprogram Revenues	240.80-	2,248.80-
	Subprogram Expenditures	264.45	1,338.53

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	15.36-	240.36-
	472100 SALE OF SUP & MAT	13,420.88-	82,271.87-
	472103 SALE OF SUP & MAT	1,920.95-	634.97
	472108 SPECIAL ORDER REVENUE		4,202.07-
	472109 SALE OF SUP & MAT	9,239.14-	9,239.14-
	472113 REVENUE-INCENTIVE MEALS		12,514.05-
	Major Account 470000 Total	24,596.33-	107,832.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,453.05-	34,892.03-
	Major Account 480000 Total	4,453.05-	34,892.03-
	Fund 64641 Revenue Total	29,049.38-	142,724.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	15,153.08	48,095.08
	533157 CANTEEN RESALE-JULY		11,124.83
	533158 CANTEEN RESALE-AUG		8,033.01
	533159 CANTEEN RESALE-SEP		5,746.44
	533160 CANTEEN RESALE-OCT		8,642.00
	533161 CANTEEN RESALE-NOV		8,283.79
	533162 CANTEEN RESALE-DEC		5,312.83
	533163 CANTEEN RESALE-JAN	2,046.12	2,046.12
	533164 CANTEEN RESALE-FEB	4,291.37	4,291.37
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY		1,614.97
	533168 CANTEEN RESALE-JUNE		5,532.39
	533170 SPECIAL ORDER PURCHASES	974.06	5,060.44
	533171 INCENTIVE MEALS	161.50	11,379.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,626.13	125,587.74
	Fund 64641 Expenditures Total	22,626.13	125,587.74
	Subprogram Revenues	29,049.38-	142,724.55-
	Subprogram Expenditures	22,626.13	125,587.74
	Program Revenues	30,321.69-	151,424.96-
	Program Expenditures	4,424,884.00	35,409,176.62

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	16,880.65	166,931.89
	511300 OVERTIME PAYMENTS	120.19	3,630.06
	511400 ON CALL PAY	1,389.71	12,309.46
	511500 SHIFT DIFFERENTIAL PYMT	2,105.25	20,870.25
	511800 COMPENSATORY TIME PAID	234.74	3,489.46
	512100 VACATION LEAVE EXPENSE	358.89	8,297.27
	512200 SICK LEAVE EXPENSE	174.69	4,453.53
	512300 HOLIDAY LEAVE EXPENSE	964.81	13,813.27
	512700 INJURY LEAVE EXPENSE	682.38	682.38
	515100 RETIREMENT PLANS EXPENSE	1,715.63	17,557.64
	515200 FICA EXPENSE	1,650.62	17,136.65
	515500 HEALTH INSURANCE EXPENSE	4,731.38	37,105.60
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	31,008.94	307,969.46
	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	9,872.48	52,184.93
	523202 ELECTRICITY	10,885.89	119,483.92
	523204 SEWER		37,129.17
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	92.80	7,379.80
	526100 REP & MAINT-REAL PROPERT	19,407.69	91,562.31
	526104 R & M CONT-BLDGS	375.00	25,054.72
	527200 REP & MAINT-MOTOR VEHICL		3,661.73
	527600 REP & MAINT-HOUSE/INST E	495.84	7,800.09
	527800 REP & MAINT-OTHER PROPER		2,338.60
	532101 HOUSE & INST EQ	1,072.80	3,280.38
	533100 HOUSEHOLD & INSTIT EXP	121.10	7,211.19
	533103 CLEANING SUPPLIES		1,720.80
	534500 AGRICULTURAL SUPPLIES EX		509.96
	534800 CONST & MAINT SUP EXP	3,102.99	50,223.10
	534801 MAINTENANCE FUEL AND OIL		2,454.91
	534802 MAINT EQ \$500-\$1500	569.99	1,319.98
	538100 VEHICLE & EQUIP SUP EXP		124.92
	545000 LABORATORY SERVICES		1,596.00
	548600 PEST CONTROL	397.84	3,182.72

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		
	548700 REFUSE/RECYCLING	2,903.00	24,036.08
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	49,297.42	444,605.73
	570000 Travel Expenses		
	571100 LODGING		985.60
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total		1,283.80
	Fund 10000 Expenditures Total	80,306.36	753,858.99
	Subprogram Expenditures	80,306.36	753,858.99

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	36,265.03	304,616.39
	511300 OVERTIME PAYMENTS	640.14	6,861.14
	511301 HOLIDAY WORK - DCS	354.52	12,007.85
	511500 SHIFT DIFFERENTIAL PYMT	4,371.78	36,677.49
	511800 COMPENSATORY TIME PAID	299.13	5,110.80
	512100 VACATION LEAVE EXPENSE	539.76	28,256.21
	512200 SICK LEAVE EXPENSE	2,244.64	16,285.37
	512300 HOLIDAY LEAVE EXPENSE	2,291.37	27,368.95
	512700 INJURY LEAVE EXPENSE		1,350.25
	515100 RETIREMENT PLANS EXPENSE	3,519.85	32,837.52
	515200 FICA EXPENSE	3,338.44	31,471.69
	515500 HEALTH INSURANCE EXPENSE	12,030.96	96,247.68
	Major Account 510000 Total	65,895.62	599,091.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,221.18	4,610.17
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	394.74	8,504.99
	531200 IT SUPPLIES		64.83
	532101 HOUSE & INST EQ		1,888.96
	532104 OFFICE EQ \$500-\$1500	627.00	4,019.00
	532200 PERSONAL COMPUTING EQUIPMENT	184.20	1,708.57
	532250 NETWORKING EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP	1,137.39	7,344.59
	533103 CLEANING SUPPLIES	23.69	552.26
	534600 ED & RECREATIONAL SUP EX	1,465.20	1,465.20
	534908 LAW BOOKS	633.29	5,066.32
	554900 OTHER CONTRACTUAL SERVICE	200.00	644.00
	Major Account 520000 Total	5,886.69	38,473.84
	Fund 10000 Expenditures Total	71,782.31	637,565.18
	Subprogram Expenditures	71,782.31	637,565.18

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	3,085.09	40,071.43
		533102 INMATE CLOTHING	20,786.07	109,495.69
		533103 CLEANING SUPPLIES	9,183.23	60,071.19
		533104 FOOD SERVICE SUPPLIES	1,338.04	15,711.22
		533107 CELL/DORM SUPPLIES	8,161.80	38,152.20
		533901 FOOD - STAPLES	1,030.43	26,150.15
		533902 FOOD - MEAT	4,349.73	25,520.35
		533903 FOOD - DAIRY		1,741.47
		534951 FOOD SERVICE - STAPLES	41,792.27	280,143.04
		554902 CONTRACT LAUNDRY SERVICES		39,878.40
		559101 TRANS COSTS STATE WARDS		391.60
		559103 INMATE WAGES	10,765.94	83,671.01
		Major Account 520000 Total	100,492.60	720,997.75
		Fund 10000 Expenditures Total	100,492.60	720,997.75
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	358.29-	3,242.48-
		471107 MISC SERVICES	.96-	8.03-
		471108 SAFEKEEPERS SERVICES	632.45-	41,289.95-
		Major Account 470000 Total	991.70-	44,540.46-
		Fund 24690 Revenue Total	991.70-	44,540.46-
		Subprogram Revenues	991.70-	44,540.46-
		Subprogram Expenditures	100,492.60	720,997.75

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	2,537.72	38,045.10
	511800 COMPENSATORY TIME PAID	563.94	1,348.15
	512100 VACATION LEAVE EXPENSE		1,022.13
	512200 SICK LEAVE EXPENSE		1,489.16
	512300 HOLIDAY LEAVE EXPENSE	281.97	3,372.72
	512700 INJURY LEAVE EXPENSE	1,127.88	1,409.85
	515100 RETIREMENT PLANS EXPENSE	337.84	3,496.06
	515200 FICA EXPENSE	329.33	3,445.09
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	Major Account 510000 Total	5,924.12	59,591.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.91
	532240 DATA STORAGE EQUIP		31.17
	533100 HOUSEHOLD & INSTIT EXP	9.94	72.10
	533103 CLEANING SUPPLIES	74.51	202.68
	533104 FOOD SERVICE SUPPLIES	45.97	121.55
	533105 INMATE PERSONAL SUPPLIES	753.05	2,550.32
	533900 FOOD EXPENSE-INSTITUTIONS	611.27	3,515.39
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	7.98	426.58
	535104 DRUGS	26.89	305.13
	Major Account 520000 Total	1,529.61	7,437.10
	Fund 10000 Expenditures Total	7,453.73	67,028.88
	Subprogram Expenditures	7,453.73	67,028.88

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	469,575.42	3,756,063.06
	511101 ROLL CALL DCS	6,001.85	45,004.88
	511300 OVERTIME PAYMENTS	29,464.14	433,229.24
	511301 HOLIDAY WORK - DCS	26,792.03	341,798.33
	511400 ON CALL PAY		119.04
	511500 SHIFT DIFFERENTIAL PYMT	4,189.05	34,119.45
	511800 COMPENSATORY TIME PAID	21,661.66	178,089.87
	512100 VACATION LEAVE EXPENSE	25,334.83	273,618.54
	512200 SICK LEAVE EXPENSE	24,810.50	222,703.55
	512300 HOLIDAY LEAVE EXPENSE	28,786.63	347,533.45
	512400 MILITARY LEAVE EXPENSE	1,163.02	24,221.57
	512500 FUNERAL LEAVE EXPENSE	3,713.93	12,690.25
	512700 INJURY LEAVE EXPENSE	229.50	5,362.92
	515100 RETIREMENT PLANS EXPENSE	47,580.68	420,872.88
	515200 FICA EXPENSE	45,835.22	408,127.13
	515500 HEALTH INSURANCE EXPENSE	144,248.53	1,152,770.91
	516400 UNEMPLOYM COMP INS EXP		172.13
	Major Account 510000 Total	879,386.99	7,656,497.20
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP		18,130.26
	533100 HOUSEHOLD & INSTIT EXP	150.28	430.17
	533106 STAFF CLOTHING		14,463.67
	534907 SECURITY SUPPLIES	6,655.94	23,234.63
	537100 LABORATORY SUP EXP		1,187.50
	545000 LABORATORY SERVICES		240.00
	559104 UNIFORM CLEANING ETC		3,164.68
	Major Account 520000 Total	7,116.22	63,467.43
	570000 Travel Expenses		
	571100 LODGING		1,266.66
	571800 MEALS - TRAVEL STATUS		202.13
	Major Account 570000 Total		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	886,503.21	7,728,613.42

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>886,503.21</u>	<u>7,728,613.42</u>

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-
	Major Account 480000 Total		12.99-
	Fund 10000 Revenue Total		12.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,750.22	440,921.53
	511300 OVERTIME PAYMENTS	500.84	1,947.19
	511500 SHIFT DIFFERENTIAL PYMT	3,435.75	25,550.25
	511800 COMPENSATORY TIME PAID		239.69
	512100 VACATION LEAVE EXPENSE	2,114.88	36,817.73
	512200 SICK LEAVE EXPENSE	1,921.46	16,584.54
	512300 HOLIDAY LEAVE EXPENSE	3,272.65	38,318.30
	515100 RETIREMENT PLANS EXPENSE	5,241.26	41,961.01
	515200 FICA EXPENSE	4,999.90	40,167.40
	515500 HEALTH INSURANCE EXPENSE	15,862.38	123,551.44
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	96,099.34	1,010,364.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.46	6,766.04
	521300 FREIGHT EXPENSE	32.00-	25.00
	521400 CIO CHARGES		3,601.73
	521401 OCIO - COMMUNICATIONS	9,064.03	33,501.53
	521500 PUBLICATION & PRINT EXP	6,028.58	14,921.69
	521901 AWARDS - STAFF		351.00
	522100 DUES & SUBSCRIPTION EXP	857.50	887.50
	522202 CONF REG - NON-CEU'S	500.00	825.00
	523900 TEAMMATE RECOGNITION	840.00	1,674.00
	531100 OFFICE SUPPLIES EXPENSE	3,139.68	12,849.69
	533900 FOOD EXPENSE-INSTITUTIONS		89.22
	534900 MISCELLANEOUS SUP EXP		22.43
	538102 GAS/OIL FSP & CSI	58.42	832.91
	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	65,415.27	71,678.01
	556300 SURETY & NOTARY BONDS		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	86,780.94	217,973.61
	570000 Travel Expenses		
	571100 LODGING	585.44	1,849.82
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	549.14	10,349.70
	574500 PERSONAL VEHICLE MILEAGE		744.80
	574501 PERS VEH CILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,134.58	14,396.13
	Fund 10000 Expenditures Total	184,014.86	1,242,733.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	583.58-	4,257.12-
	471107 MISC SERVICES	.31-	.84-
	472105 TAXABLE SALES COPIES	34.98-	315.82-
	Major Account 470000 Total	618.87-	4,573.78-
	Fund 24690 Revenue Total	618.87-	4,573.78-
	Subprogram Revenues	618.87-	4,586.77-
	Subprogram Expenditures	184,014.86	1,242,733.98

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		86,753.49
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total		86,303.49
	Fund 10000 Expenditures Total		86,303.49
	Subprogram Expenditures		86,303.49

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	40.00-	201.00-
	472100 SALE OF SUP & MAT	3.89-	11.65-
	Major Account 470000 Total	43.89-	212.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total	43.89-	322.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11.61	282.62
	Major Account 520000 Total	11.61	282.62
	Fund 64650 Expenditures Total	11.61	282.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	194.00-	534.00-
	Major Account 480000 Total	194.00-	534.00-
	Fund 64659 Revenue Total	194.00-	534.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.63	213.08
	Major Account 520000 Total	27.63	213.08
	Fund 64659 Expenditures Total	27.63	213.08
	Subprogram Revenues	237.89-	856.65-
	Subprogram Expenditures	39.24	495.70

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	99.18-	220.72-
	472100 SALE OF SUP & MAT	7,416.09-	51,302.99-
	472103 SALE OF SUP & MAT	602.78	1,063.06
	472108 SPECIAL ORDER REVENUE	159.73-	2,566.73-
	472109 SALE OF SUP & MAT	7,458.75-	7,458.75-
	472113 REVENUE-INCENTIVE MEALS	487.56-	2,717.37-
	Major Account 470000 Total	15,018.53-	63,198.50-
	Fund 64641 Revenue Total	15,018.53-	63,198.50-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,878.12	6,878.12
	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		8,012.70
	533161 CANTEEN RESALE-NOV		5,336.21
	533162 CANTEEN RESALE-DEC	235.92	4,272.65
	533163 CANTEEN RESALE-JAN	3,133.59	3,818.40
	533164 CANTEEN RESALE-FEB	2,340.44	2,340.44
	533165 CANTEEN RESALE-MAR		112.91
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	514.33	2,652.45
	533171 INCENTIVE MEALS	40.51	2,230.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,142.91	54,602.74
	Fund 64641 Expenditures Total	13,142.91	54,602.74
	Subprogram Revenues	15,018.53-	63,198.50-
	Subprogram Expenditures	13,142.91	54,602.74
	Program Revenues	16,866.99-	113,182.38-
	Program Expenditures	1,343,735.22	11,292,200.13

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	42,877.87	364,356.54
	511300 OVERTIME PAYMENTS	656.85	8,342.75
	511301 HOLIDAY WORK - DCS		1,336.17
	511400 ON CALL PAY	1,804.35	14,013.43
	511500 SHIFT DIFFERENTIAL PYMT	3,441.00	29,883.75
	511800 COMPENSATORY TIME PAID	66.27	2,167.19
	512100 VACATION LEAVE EXPENSE	4,926.24	30,267.74
	512200 SICK LEAVE EXPENSE	2,881.78	18,079.62
	512300 HOLIDAY LEAVE EXPENSE	2,699.17	31,773.11
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,444.41	37,465.24
	515200 FICA EXPENSE	4,196.33	35,553.53
	515500 HEALTH INSURANCE EXPENSE	15,779.14	124,742.24
	Major Account 510000 Total	83,773.41	698,096.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	486.00
	523201 NATURAL GAS	21,621.71	66,478.72
	523202 ELECTRICITY	17,722.25	214,435.25
	523203 WATER	6,606.31	68,943.77
	523204 SEWER	8,937.80	78,738.20
	525500 RENT EXP-OTHER PERS PROP		5,671.75
	526100 REP & MAINT-REAL PROPERT	15,461.03	121,721.21
	526104 R & M CONT-BLDGS		78,340.75
	527200 REP & MAINT-MOTOR VEHICL	997.71	34,055.07
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E		2,800.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE		241.55
	533100 HOUSEHOLD & INSTIT EXP		2,710.41
	533109 STAFF CLOTHING - MAINT		192.94
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534800 CONST & MAINT SUP EXP	12,569.69	159,392.01
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		667.69
	534907 SECURITY SUPPLIES	627.00	2,122.00
	538100 VEHICLE & EQUIP SUP EXP		196.95
	538102 GAS/OIL FSP & CSI	4,558.34	45,194.81
	548600 PEST CONTROL		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	5,324.13	14,564.98
	548800 FIRE EXTINGUISHERS	1,411.60	1,411.60
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	96,307.57	912,251.82
	Fund 10000 Expenditures Total	180,080.98	1,610,347.83
	Subprogram Expenditures	180,080.98	1,610,347.83

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	71,578.02	626,773.90
	511300 OVERTIME PAYMENTS	6,359.50	34,853.27
	511301 HOLIDAY WORK - DCS	873.49	16,663.27
	511500 SHIFT DIFFERENTIAL PYMT	8,542.11	73,667.28
	511800 COMPENSATORY TIME PAID	4,970.20	19,928.35
	512100 VACATION LEAVE EXPENSE	3,070.99	63,717.42
	512200 SICK LEAVE EXPENSE	13,361.72	54,803.61
	512300 HOLIDAY LEAVE EXPENSE	4,673.33	55,035.17
	512500 FUNERAL LEAVE EXPENSE		562.84
	515100 RETIREMENT PLANS EXPENSE	8,493.54	71,919.23
	515200 FICA EXPENSE	8,235.08	68,999.71
	515500 HEALTH INSURANCE EXPENSE	23,185.82	176,409.74
	Major Account 510000 Total	153,343.80	1,263,333.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	351.47	4,420.47
	531100 OFFICE SUPPLIES EXPENSE	162.68-	12,830.53
	533100 HOUSEHOLD & INSTIT EXP		1,702.37
	534600 ED & RECREATIONAL SUP EX		1,948.68
	534908 LAW BOOKS	1,041.88	5,066.30
	547300 INTERPRETER SERVICES	384.00	3,348.00
	554900 OTHER CONTRACTUAL SERVICES		2,472.00
	Major Account 520000 Total	1,614.67	31,788.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,475.75
	Major Account 570000 Total		1,475.75
	Fund 10000 Expenditures Total	154,958.47	1,296,597.89
	Subprogram Expenditures	154,958.47	1,296,597.89

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	471.00-	844.93-
	Major Account 480000 Total	471.00-	844.93-
	Fund 10000 Revenue Total	471.00-	844.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	459.85	459.85
	533100 HOUSEHOLD & INSTIT EXP	7,074.01	52,755.88
	533102 INMATE CLOTHING	7,465.81	89,786.77
	533103 CLEANING SUPPLIES	56.24	66,841.95
	533104 FOOD SERVICE SUPPLIES	4,173.69	57,153.79
	533107 CELL/DORM SUPPLIES	3,566.78	38,762.27
	533901 FOOD - STAPLES	6,261.12	109,952.55
	533902 FOOD - MEAT	3,869.30	58,652.50
	533903 FOOD - DAIRY	3,699.40	10,981.46
	534901 GARDEN SUPPLIES		35.58
	534951 FOOD SERVICE - STAPLES	117,950.82	671,450.49
	554902 CONTRACT LAUNDRY SERVICES	44,054.88	188,441.76
	559101 TRANS COSTS STATE WARDS		2,245.92
	559103 INMATE WAGES	25,825.58	204,565.47
	Major Account 520000 Total	224,457.48	1,552,086.24
	Fund 10000 Expenditures Total	224,457.48	1,552,086.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.62-	769.79-
	471107 MISC SERVICES		1.02-
	Major Account 470000 Total	142.62-	770.81-
	Fund 24690 Revenue Total	142.62-	770.81-
	Subprogram Revenues	613.62-	1,615.74-
	Subprogram Expenditures	224,457.48	1,552,086.24

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	876,288.41	7,417,919.80
	511101 ROLL CALL DCS	8,093.28	65,130.22
	511102 LT BRIEFING DCS	1,232.34	8,741.33
	511300 OVERTIME PAYMENTS	58,337.88	1,091,616.43
	511301 HOLIDAY WORK - DCS	66,318.73	796,850.40
	511500 SHIFT DIFFERENTIAL PYMT	5,786.55	48,358.74
	511800 COMPENSATORY TIME PAID	18,286.30	311,469.79
	511900 SUPPLEMENTAL	232.72-	
	512100 VACATION LEAVE EXPENSE	46,400.42	562,938.11
	512200 SICK LEAVE EXPENSE	69,380.72	519,755.56
	512300 HOLIDAY LEAVE EXPENSE	58,551.11	699,264.81
	512400 MILITARY LEAVE EXPENSE	34,661.58	87,664.82
	512500 FUNERAL LEAVE EXPENSE	4,093.38	16,954.38
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		9,055.75
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	92,018.92	859,657.85
	515200 FICA EXPENSE	90,164.61	846,926.69
	515500 HEALTH INSURANCE EXPENSE	235,704.57	1,935,806.47
	516400 UNEMPLOYM COMP INS EXP		15,538.07
	Major Account 510000 Total	1,665,086.08	15,294,567.63
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		213.60
	533100 HOUSEHOLD & INSTIT EXP		770.00
	534901 GARDEN SUPPLIES		240.92
	534907 SECURITY SUPPLIES	4,577.11	43,983.42
	554900 OTHER CONTRACTUAL SERVICES		999.00
	559104 UNIFORM CLEANING ETC	452.95	4,659.90
	Major Account 520000 Total	5,030.06	58,866.84
	570000 Travel Expenses		
	571100 LODGING	114.82	239.99
	571800 MEALS - TRAVEL STATUS		537.25
	572100 COMMERCIAL TRANSPORTATIO		66.22
	574500 PERSONAL VEHICLE MILEAGE	284.24	3,156.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	399.06	4,032.80
	Fund 10000 Expenditures Total	1,670,515.20	15,357,467.27

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>1,670,515.20</u>	<u>15,357,467.27</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	63,011.30	528,950.74
	511500 SHIFT DIFFERENTIAL PYMT	3,171.00	27,594.75
	511800 COMPENSATORY TIME PAID		5.87
	512100 VACATION LEAVE EXPENSE	3,690.07	55,786.37
	512200 SICK LEAVE EXPENSE	5,993.55	22,870.70
	512300 HOLIDAY LEAVE EXPENSE	3,885.16	46,268.34
	515100 RETIREMENT PLANS EXPENSE	5,971.81	51,029.30
	515200 FICA EXPENSE	5,834.22	49,918.61
	515500 HEALTH INSURANCE EXPENSE	14,359.62	119,349.60
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	105,916.73	1,400,967.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.65	7,343.07
	521300 FREIGHT EXPENSE	99.72	691.67
	521400 CIO CHARGES	2,757.01	3,991.96
	521401 OCIO - COMMUNICATIONS	16,343.39	61,018.12
	521500 PUBLICATION & PRINT EXP	6,899.97	19,100.93
	521901 AWARDS - STAFF		509.00
	522100 DUES & SUBSCRIPTION EXP	200.00	473.52
	522202 CONF REG - NON-CEU'S	125.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	20,726.79	52,886.57
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT		663.94
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533103 CLEANING SUPPLIES		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,750.00
	534600 ED & RECREATIONAL SUP EX		4,475.87
	534800 CONST & MAINT SUP EXP		559.04
	538102 GAS/OIL FSP & CSI	50.49	1,503.42
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		5,327.50
	548700 REFUSE/RECYCLING	240.00	861.20
	554900 OTHER CONTRACTUAL SERVICES		12,685.00
	556100 INSURANCE EXPENSE	139,012.47	152,134.44
	556300 SURETY & NOTARY BONDS		1,169.02
	Major Account 520000 Total	187,972.49	429,839.48

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	261.80	730.11
	572100 COMMERCIAL TRANSPORTATIO		2,044.58
	573100 STATE-OWNED TRANSPORT	13,891.84	76,329.62
	574500 PERSONAL VEHICLE MILEAGE	233.21	3,386.71
	575100 MISC TRAVEL EXPENSE	54.00	650.50
	Major Account 570000 Total	14,440.85	86,082.52
	Fund 10000 Expenditures Total	308,330.07	1,916,889.59
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	531.15-	2,385.62-
	471107 MISC SERVICES	.21-	1.33-
	472105 TAXABLE SALES COPIES	137.38-	809.55-
	Major Account 470000 Total	668.74-	3,196.50-
	Fund 24690 Revenue Total	668.74-	3,196.50-
	Subprogram Revenues	668.74-	3,196.50-
	Subprogram Expenditures	308,330.07	1,916,889.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,150.00	4,150.00
	534802 MAINT EQ \$500-\$1500		16,562.36
	Major Account 520000 Total	4,150.00	20,712.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,439.62
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		120,551.48
	Fund 10000 Expenditures Total	4,150.00	141,263.84
	Subprogram Expenditures	4,150.00	141,263.84

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	75.00-	1,149.86-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	75.00-	1,985.14-
	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	75.00-	3,814.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	59.82	2,025.75
	534602 RECREATIONAL		500.03
	Major Account 520000 Total	59.82	2,525.78
	Fund 64650 Expenditures Total	59.82	2,525.78
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	345.00-	537.00-
	Major Account 480000 Total	345.00-	537.00-
	Fund 64659 Revenue Total	345.00-	537.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	299.82	654.27
	Major Account 520000 Total	299.82	654.27
	Fund 64659 Expenditures Total	299.82	654.27
	Subprogram Revenues	420.00-	4,351.14-
	Subprogram Expenditures	359.64	3,180.05

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	20.47-	205.73-
	472100 SALE OF SUP & MAT	11,079.31-	72,132.88-
	472103 SALE OF SUP & MAT	1,859.65-	8,211.82-
	472108 SPECIAL ORDER REVENUE	35.31-	4,681.02-
	472109 SALE OF SUP & MAT	4,056.16-	4,056.16-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	17,050.90-	91,030.52-
	Fund 64641 Revenue Total	17,050.90-	91,030.52-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	10,606.29	37,276.29
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP		5,845.76
	533160 CANTEEN RESALE-OCT		7,319.69
	533161 CANTEEN RESALE-NOV	1,193.97	10,482.88
	533162 CANTEEN RESALE-DEC	82.12	6,507.56
	533163 CANTEEN RESALE-JAN	531.23	531.23
	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	763.12	5,106.33
	533171 INCENTIVE MEALS		1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,176.73	106,216.69
	Fund 64641 Expenditures Total	13,176.73	106,216.69
	Subprogram Revenues	17,050.90-	91,030.52-
	Subprogram Expenditures	13,176.73	106,216.69
	Program Revenues	18,753.26-	100,193.90-
	Program Expenditures	2,556,028.57	21,984,049.40

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	7,543.43-	50,779.67	
511300 OVERTIME PAYMENTS	142.18-	846.59	
511301 HOLIDAY WORK - DCS	9.33-	105.03	
511400 ON CALL PAY	611.40-	6,998.24	
511500 SHIFT DIFFERENTIAL PYMT	421.50-	2,771.25	
511800 COMPENSATORY TIME PAID		371.50	
512100 VACATION LEAVE EXPENSE	1,145.81-	4,200.24	
512200 SICK LEAVE EXPENSE	238.80-	4,215.05	
512300 HOLIDAY LEAVE EXPENSE	992.68-	4,443.64	
515100 RETIREMENT PLANS EXPENSE	831.57-	5,595.86	
515200 FICA EXPENSE	803.39-	5,405.94	
515500 HEALTH INSURANCE EXPENSE	2,165.52-	14,681.20	
Major Account 510000 Total	14,905.61-	100,414.21	
520000 Operating Expenses			
523201 NATURAL GAS	3,251.57-	10,573.54	
523202 ELECTRICITY	5,894.96-	54,406.68	
523203 WATER	284.68-	9,686.42	
523204 SEWER	2,912.32-	13,949.59	
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	11,829.76	26,129.94	
526104 R & M CONT-BLDGS	3,941.25	13,260.44	
527200 REP & MAINT-MOTOR VEHICL	248.46-	1,911.69	
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	
539500 PURCHASING CARD SUSPENSE	649.77-	649.77-	
548600 PEST CONTROL	198.70-	794.80	
548700 REFUSE/RECYCLING		3,800.16	
Major Account 520000 Total	2,330.55	142,295.17	
570000 Travel Expenses			
571100 LODGING		616.00	
571800 MEALS - TRAVEL STATUS		190.23	

<u>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		806.23
	Fund 10000 Expenditures Total	12,575.06-	243,515.61
	Subprogram Expenditures	12,575.06-	243,515.61

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	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	45,123.92-	466,448.88
	511101 ROLL CALL DCS		1,581.95
	511300 OVERTIME PAYMENTS	72.04	17,657.57
	511301 HOLIDAY WORK - DCS	302.16-	13,659.08
	511500 SHIFT DIFFERENTIAL PYMT	2,917.55-	22,758.43
	511800 COMPENSATORY TIME PAID	3,291.34-	8,886.27
	512100 VACATION LEAVE EXPENSE	6,791.29-	35,535.02
	512200 SICK LEAVE EXPENSE	551.15-	20,954.29
	512300 HOLIDAY LEAVE EXPENSE	6,554.80-	35,822.22
	512500 FUNERAL LEAVE EXPENSE	1,277.04-	
	515100 RETIREMENT PLANS EXPENSE	4,997.27-	46,672.99
	515200 FICA EXPENSE	4,878.92-	44,429.59
	515500 HEALTH INSURANCE EXPENSE	9,995.63-	143,994.94
	Major Account 510000 Total	86,609.03-	858,401.23
	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	260.57	2,084.57
	539500 PURCHASING CARD SUSPENSE	2,034.26-	2,034.26-
	554900 OTHER CONTRACTUAL SERVICES		451.55
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	1,773.69-	6,700.24
	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	88,382.72-	868,132.09
	Subprogram Expenditures	88,382.72-	868,132.09

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	712.92	7,102.16
		533102 INMATE CLOTHING	1,635.42	6,256.70
		533103 CLEANING SUPPLIES	1,648.75	19,519.67
		533104 FOOD SERVICE SUPPLIES	2,180.04	12,963.73
		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	46,177.50	240,293.76
		559101 TRANS COSTS STATE WARDS		459.96
		559103 INMATE WAGES		28,964.70
		Major Account 520000 Total	52,354.63	323,352.08
		Fund 10000 Expenditures Total	52,354.63	323,352.08
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		501.09-
		471107 MISC SERVICES		.97-
		Major Account 470000 Total		502.06-
		Fund 24690 Revenue Total		502.06-
		Subprogram Revenues		502.06-
		Subprogram Expenditures	52,354.63	323,352.08

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	20,502.59-	127,872.15
	511300 OVERTIME PAYMENTS	8,611.86	17,384.55
	511301 HOLIDAY WORK - DCS	1,786.15-	17,368.99
	511400 ON CALL PAY	127.54-	5,268.05
	511500 SHIFT DIFFERENTIAL PYMT	190.99-	11,451.01
	511800 COMPENSATORY TIME PAID	2,254.35-	4,601.93
	512100 VACATION LEAVE EXPENSE	13,827.67-	3,392.29
	512200 SICK LEAVE EXPENSE	4,780.86-	6,505.60
	512300 HOLIDAY LEAVE EXPENSE	3,287.95-	19,111.66
	515100 RETIREMENT PLANS EXPENSE	2,856.35-	15,946.20
	515200 FICA EXPENSE	2,863.03-	15,349.07
	515500 HEALTH INSURANCE EXPENSE	135.68-	27,722.84
	Major Account 510000 Total	44,001.30-	271,974.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.60-	
	Major Account 570000 Total	54.60-	
	Fund 10000 Expenditures Total	44,055.90-	271,974.34
	Subprogram Expenditures	44,055.90-	271,974.34

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	233,200.81-	1,596,880.61
	511101 ROLL CALL DCS	2,603.06-	19,235.38
	511102 LT BRIEFING DCS	872.92	6,227.98
	511300 OVERTIME PAYMENTS	22,731.14-	91,508.52
	511301 HOLIDAY WORK - DCS	27,677.02-	133,452.18
	511400 ON CALL PAY	1,188.08-	2,895.20
	511500 SHIFT DIFFERENTIAL PYMT	1,795.35-	13,381.91
	511800 COMPENSATORY TIME PAID	1,188.28	53,620.92
	512100 VACATION LEAVE EXPENSE	20,867.74-	109,168.34
	512200 SICK LEAVE EXPENSE	16,510.36-	80,886.94
	512300 HOLIDAY LEAVE EXPENSE	32,267.90-	152,612.58
	512400 MILITARY LEAVE EXPENSE	261.44	2,226.71
	512500 FUNERAL LEAVE EXPENSE	1,660.80-	1,442.40
	512700 INJURY LEAVE EXPENSE	111.45	835.88
	515100 RETIREMENT PLANS EXPENSE	27,178.52-	168,653.29
	515200 FICA EXPENSE	25,480.98-	159,693.62
	515500 HEALTH INSURANCE EXPENSE	85,022.77-	583,577.14
	Major Account 510000 Total	495,750.44-	3,176,299.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,058.40
	533100 HOUSEHOLD & INSTIT EXP		26.73
	533106 STAFF CLOTHING		3.00-
	534907 SECURITY SUPPLIES		10,131.61
	535107 MED EQ \$500-\$1500		315.09
	559104 UNIFORM CLEANING ETC	278.99-	1,112.39
	Major Account 520000 Total	278.99-	12,641.22
	570000 Travel Expenses		
	571100 LODGING	884.06-	3,319.84
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		1,223.45
	Major Account 570000 Total	884.06-	4,560.62
	Fund 10000 Expenditures Total	496,913.49-	3,193,501.44
	Subprogram Expenditures	496,913.49-	3,193,501.44

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	16,781.19-	162,863.80
	511300 OVERTIME PAYMENTS	1,929.78-	4,412.28
	511500 SHIFT DIFFERENTIAL PYMT	2,006.25-	13,253.25
	512100 VACATION LEAVE EXPENSE	1,641.50-	10,682.41
	512200 SICK LEAVE EXPENSE	363.18-	2,323.98
	512300 HOLIDAY LEAVE EXPENSE	2,097.76-	13,157.97
	512500 FUNERAL LEAVE EXPENSE		297.16
	515100 RETIREMENT PLANS EXPENSE	1,858.48-	15,499.50
	515200 FICA EXPENSE	1,695.31-	14,126.53
	515500 HEALTH INSURANCE EXPENSE	9,181.99-	74,445.88
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	37,555.44-	454,443.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,410.50
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES	7,970.90-	110,752.40
	521401 OCIO - COMMUNICATIONS	4,854.07	20,337.63
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP	4,238.54	11,542.18
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	8,776.52	13,727.74
	523202 ELECTRICITY	12,532.80	18,569.68
	523203 WATER	1,512.98	2,520.90
	523204 SEWER	5,824.64	8,736.96
	525500 RENT EXP-OTHER PERS PROP	908.82	3,073.73
	526100 REP & MAINT-REAL PROPERT	240.24-	2,323.46
	526104 R & M CONT-BLDGS		2,916.66
	526105 R & M CONT-IMP OTHER		218.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	1,874.42	23,044.89
	527600 REP & MAINT-HOUSE/INST E	187.85	900.35
	527701 REP & MAINT-PHOTO/MEDIA	720.00	720.00

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	29,189.86	29,189.86
	531100 OFFICE SUPPLIES EXPENSE	3,861.70	10,451.45
	531200 IT SUPPLIES	235.87	792.48
	532100 NON-CAPITALIZED EQUIP PU		539.10
	532101 HOUSE & INST EQ		26,227.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,237.88	2,702.41
	532280 VIDEO EQUIP		1,996.00
	533100 HOUSEHOLD & INSTIT EXP	7,942.84-	35,609.37
	533102 INMATE CLOTHING	1,440.15	27,491.19
	533103 CLEANING SUPPLIES	1,141.16	1,747.16
	533104 FOOD SERVICE SUPPLIES	887.85	887.85
	533107 CELL/DORM SUPPLIES	4,158.00-	5,911.17
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534600 ED & RECREATIONAL SUP EX		1,891.08
	534602 RECREATIONAL		5.96
	534604 NON SPORTING EQUIP	249.90	249.90
	534800 CONST & MAINT SUP EXP	3,398.06	14,791.08
	534802 MAINT EQ \$500-\$1500	1,299.00	1,948.88
	534907 SECURITY SUPPLIES	5,551.43	8,906.41
	535103 GEN-MEDICAL SUPPLIES		4,499.34
	535104 DRUGS		403.17
	535107 MED EQ \$500-\$1500		1,284.00
	538100 VEHICLE & EQUIP SUP EXP	73.48	1,341.01
	538102 GAS/OIL FSP & CSI	2,269.16	5,609.11
	539500 PURCHASING CARD SUSPENSE	2,684.03	2,684.03
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548600 PEST CONTROL	397.40	794.80
	548700 REFUSE/RECYCLING	808.42	3,003.26
	554900 OTHER CONTRACTUAL SERVICES	485.57	14,799.21
	555200 SOFTWARE - NEW PURCHASES		499.00
	556100 INSURANCE EXPENSE	25,414.53	36,371.38
	556300 SURETY & NOTARY BONDS		347.77
	559104 UNIFORM CLEANING ETC	547.97	1,049.54
	Major Account 520000 Total	102,292.08	501,476.03
	570000 Travel Expenses		
	571100 LODGING	4,170.04	10,861.41

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		
	571800 MEALS - TRAVEL STATUS	827.40	5,056.98
	573100 STATE-OWNED TRANSPORT	12,627.91	30,226.55
	574500 PERSONAL VEHICLE MILEAGE		2,467.50
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	17,625.35	48,658.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS	53,343.77	119,143.77
	Major Account 580000 Total	53,343.77	160,543.77
	Fund 10000 Expenditures Total	135,705.76	1,165,122.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		165.11-
	471107 MISC SERVICES		.32-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total		308.00-
	Fund 24690 Revenue Total		308.00-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,709.80-	4,574,548.83-
	Major Account 460000 Total	165,709.80-	4,574,548.83-
	Fund 44630 Revenue Total	165,709.80-	4,574,548.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,816.04	802,816.04
	511101 ROLL CALL DCS	6,677.32	6,677.32
	511102 LT BRIEFING DCS	422.28	422.28
	511300 OVERTIME PAYMENTS	55,026.49	55,026.49
	511301 HOLIDAY WORK - DCS	52,716.27	52,716.27
	511400 ON CALL PAY	6,121.86	6,121.86
	511500 SHIFT DIFFERENTIAL PYMT	22,317.72	22,317.72
	511800 COMPENSATORY TIME PAID	11,150.32	11,150.32
	512100 VACATION LEAVE EXPENSE	59,321.45	59,321.45
	512200 SICK LEAVE EXPENSE	45,170.41	45,170.41
	512300 HOLIDAY LEAVE EXPENSE	73,688.71	73,688.71
	512500 FUNERAL LEAVE EXPENSE	2,937.84	2,937.84
	515100 RETIREMENT PLANS EXPENSE	85,240.69	85,240.69
	515200 FICA EXPENSE	80,931.94	80,931.94
	515500 HEALTH INSURANCE EXPENSE	264,208.15	264,208.15

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>
44630 WEC DETENTION FACILITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,568,747.49	1,568,747.49
	520000 Operating Expenses		
	521400 CIO CHARGES	55,000.00	55,000.00
	526105 R & M CONT-IMP OTHER	60,485.00	1,274,683.00
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532280 VIDEO EQUIP		2,156.40
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP	13,866.80	73,694.55
	533107 CELL/DORM SUPPLIES	4,158.00	13,716.00
	Major Account 520000 Total	133,509.80	1,916,670.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		716,636.82
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS	32,200.00	279,400.00
	Major Account 580000 Total	32,200.00	1,077,126.82
	Fund 44630 Expenditures Total	1,734,457.29	4,562,544.56
	Subprogram Revenues	165,709.80	4,574,901.83
	Subprogram Expenditures	1,870,163.05	5,727,666.71

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		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		5,938.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenue Total		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		5,968.34-
	Subprogram Expenditures		10,248.47
	Program Revenues	165,709.80-	4,581,372.23-
	Program Expenditures	1,280,590.51	10,638,401.69

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
	Major Account 510000 Total		14,863.81
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		84.61
	Major Account 520000 Total		84.61
	Fund 10000 Expenditures Total		14,948.42
	Subprogram Expenditures		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	3,234.94	53,910.75
	511300 OVERTIME PAYMENTS		172.64
	511500 SHIFT DIFFERENTIAL PYMT	396.75	6,078.75
	512100 VACATION LEAVE EXPENSE	490.15	5,159.68
	512200 SICK LEAVE EXPENSE		3,648.64
	512300 HOLIDAY LEAVE EXPENSE	196.06	4,876.16
	515100 RETIREMENT PLANS EXPENSE	323.32	5,529.64
	515200 FICA EXPENSE	285.01	4,849.28
	515500 HEALTH INSURANCE EXPENSE	495.44	25,732.68
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	5,421.67	110,928.42
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	7.50	7.50
	548700 REFUSE/RECYCLING	25.02	25.02
	554900 OTHER CONTRACTUAL SERVICES	525.00-	450.00
	554919 CLIENT SERVICES	2,622.00-	
	Major Account 520000 Total	3,114.48-	482.52
	Fund 10000 Expenditures Total	2,307.19	111,410.94
	Subprogram Expenditures	2,307.19	111,410.94

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
	521400 CIO CHARGES	1,164.07	8,106.40
	521401 OCIO - COMMUNICATIONS	14,541.28	66,152.67
	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	276,491.08
	524900 RENT EXP-DEPR SURCHARGE	92.78	742.24
	525400 RENT EXP-COMM EQUIP	1,125.00	1,825.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL		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	1,359.15	5,117.57
	531200 IT SUPPLIES		118.55
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING	.90	5,654.81
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	12,296.08	39,123.62
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	411.54	3,309.14
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES		242.70
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING	24.00	120.00
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	22,070.00	27,410.72
	554908 County Jail Daily Amt	4,977.00	29,192.00
	554913 TREATMENT SERVICES	72,378.00	403,727.08
	554914 MONITORING SERVICES	1,805.32-	285,459.54

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	74,835.00	818,279.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	3,742.00	34,679.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		22,277.12
	Major Account 520000 Total	243,799.70	2,120,474.95
	570000 Travel Expenses		
	571100 LODGING	876.06	7,103.68
	571800 MEALS - TRAVEL STATUS		316.23
	573100 STATE-OWNED TRANSPORT	36,572.52	93,648.54
	Major Account 570000 Total	37,448.58	101,068.45
	Fund 10000 Expenditures Total	281,248.28	2,313,244.40
	Subprogram Expenditures	281,248.28	2,313,244.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	4,659.40
	571800 MEALS - TRAVEL STATUS		790.66
	Major Account 570000 Total	117.00	5,450.06
	Fund 10000 Expenditures Total	117.00	5,450.06
	Subprogram Expenditures	117.00	5,450.06

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	3,429.82	1,203.20
	Major Account 480000 Total	3,429.82	1,203.20
	Fund 10000 Revenue Total	3,429.82	1,203.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,549.82	2,038,038.37
	511300 OVERTIME PAYMENTS	32.99	17,495.04
	511301 HOLIDAY WORK - DCS		558.81
	511400 ON CALL PAY	1,727.68	14,596.60
	511500 SHIFT DIFFERENTIAL PYMT	23,145.75	183,271.50
	511800 COMPENSATORY TIME PAID	2,488.62	18,500.32
	512100 VACATION LEAVE EXPENSE	11,774.08	187,343.90
	512200 SICK LEAVE EXPENSE	10,377.98	66,743.41
	512300 HOLIDAY LEAVE EXPENSE	14,363.24	173,998.56
	512500 FUNERAL LEAVE EXPENSE		2,776.31
	512700 INJURY LEAVE EXPENSE		1,280.00
	515100 RETIREMENT PLANS EXPENSE	23,397.01	202,520.79
	515200 FICA EXPENSE	22,518.17	195,322.79
	515500 HEALTH INSURANCE EXPENSE	60,009.32	497,787.83
	Major Account 510000 Total	418,384.66	3,600,234.23
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		720.00
	Major Account 520000 Total		720.00
	570000 Travel Expenses		
	571100 LODGING	1,714.33	3,255.34
	571800 MEALS - TRAVEL STATUS		408.80
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,714.33	5,759.50
	Fund 10000 Expenditures Total	420,098.99	3,606,713.73
	Subprogram Revenues	3,429.82	1,203.20
	Subprogram Expenditures	420,098.99	3,606,713.73

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	23,476.47-	181,216.26-
	Major Account 470000 Total	23,476.47-	181,216.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.21-	6,069.00-
	Major Account 480000 Total	957.21-	6,069.00-
	Fund 24610 Revenue Total	24,433.68-	187,285.26-
	Subprogram Revenues	24,433.68-	187,285.26-
	Program Revenues	21,003.86-	186,082.06-
	Program Expenditures	703,771.46	6,051,767.55

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		16,250.00
	527200 REP & MAINT-MOTOR VEHICL	1,092.29	2,986.18
	534800 CONST & MAINT SUP EXP	82.58	556.93
	538100 VEHICLE & EQUIP SUP EXP	55.45	4,600.17
	Major Account 520000 Total	1,230.32	24,393.28
	Fund 52700 Expenditures Total	1,230.32	24,393.28
	Subprogram Expenditures	1,230.32	24,393.28

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	34,565.00-	231,031.00-
	Major Account 460000 Total	34,565.00-	231,031.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,914.00-	72,108.00-
	Major Account 470000 Total	20,914.00-	72,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,576.24-	19,433.95-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,576.24-	22,035.72-
	Fund 52700 Revenue Total	58,055.24-	325,174.72-
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		24.30
	521401 OCIO - COMMUNICATIONS	3,348.11	11,718.36
	521500 PUBLICATION & PRINT EXP	141.76	444.50
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	2,333.54	3,978.74
	523202 ELECTRICITY	246.76	2,565.39
	525500 RENT EXP-OTHER PERS PROP	45.00	405.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS	215.00	325.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	626.86
	527600 REP & MAINT-HOUSE/INST E	53.00	53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92
	532100 NON-CAPITALIZED EQUIP PU	1,999.00	1,999.00
	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	1,727.06-	2,299.25
	538100 VEHICLE & EQUIP SUP EXP	125.68	3,389.79
	538102 GAS/OIL FSP & CSI	1,246.39	7,639.02
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38

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		
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	44.56	401.04
	548700 REFUSE/RECYCLING		610.72
	554900 OTHER CONTRACTUAL SERVICES	39.10	351.90
	556100 INSURANCE EXPENSE	1,208.86	1,208.86
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	9,328.70	56,579.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN		1,150.80
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,782.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN		706.30
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total		4,916.97
	Fund 52700 Expenditures Total	9,328.70	67,972.91
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	26,600.00-	433,428.39-
	Major Account 470000 Total	26,600.00-	434,028.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.17-	4,886.81-
	Major Account 480000 Total	416.17-	4,886.81-
	Fund 52701 Revenue Total	27,016.17-	438,915.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,021.44	140,007.11
	511300 OVERTIME PAYMENTS	66.15	176.40
	511500 SHIFT DIFFERENTIAL PYMT	1,718.25	13,457.25
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE	1,163.95	13,570.16
	512200 SICK LEAVE EXPENSE		3,742.58
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	12,078.04
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,645.84	13,842.56
	515200 FICA EXPENSE	1,528.33	12,917.25
	515500 HEALTH INSURANCE EXPENSE	7,614.02	60,912.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,767.74	272,533.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,320.00	11,155.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	221.09	6,785.47
	558100 INVENTORIES FOR RESALE	48,075.00	334,475.00
	Major Account 520000 Total	52,616.09	353,093.06
	Fund 52701 Expenditures Total	85,383.83	625,626.94
	Subprogram Revenues	85,071.41-	764,089.92-
	Subprogram Expenditures	94,712.53	693,599.85
	Program Revenues	85,071.41-	764,089.92-
	Program Expenditures	95,942.85	717,993.13

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	83,677.79	662,381.45
	511300 OVERTIME PAYMENTS	1,185.58	7,542.56
	511301 HOLIDAY WORK - DCS		543.15
	511400 ON CALL PAY	2,065.81	16,962.19
	511500 SHIFT DIFFERENTIAL PYMT	7,073.25	54,030.75
	511800 COMPENSATORY TIME PAID	156.10	3,021.55
	511900 SUPPLEMENTAL		2,489.29
	512100 VACATION LEAVE EXPENSE	7,080.39	77,696.44
	512200 SICK LEAVE EXPENSE	3,963.40	59,900.85
	512300 HOLIDAY LEAVE EXPENSE	4,964.63	59,802.02
	512400 MILITARY LEAVE EXPENSE		3,501.03
	512500 FUNERAL LEAVE EXPENSE		1,103.49
	512700 INJURY LEAVE EXPENSE		250.99
	515100 RETIREMENT PLANS EXPENSE	8,249.30	70,891.59
	515200 FICA EXPENSE	7,796.20	67,657.57
	515500 HEALTH INSURANCE EXPENSE	26,040.92	202,141.06
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	Major Account 510000 Total	152,253.37	1,294,427.98
	520000 Operating Expenses		
	523201 NATURAL GAS	4,480.69	192,965.70
	523202 ELECTRICITY	46,001.59	423,890.24
	523203 WATER	26,382.54	252,648.32
	523204 SEWER	24,802.26	219,171.01
	525500 RENT EXP-OTHER PERS PROP	540.20	5,324.48
	526100 REP & MAINT-REAL PROPERT	4,171.84	95,903.75
	526104 R & M CONT-BLDGS	42,325.00	59,115.00
	527200 REP & MAINT-MOTOR VEHICL		10,874.77
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E		8,170.18
	527601 REP & MAINT-HOUSE/INST E	70.00	490.00
	531100 OFFICE SUPPLIES EXPENSE		8,940.41
	531200 IT SUPPLIES		469.20
	532101 HOUSE & INST EQ	2,526.28	13,086.00
	532250 NETWORKING EQUIP		91.18
	533100 HOUSEHOLD & INSTIT EXP	111.40	7,111.42
	533103 CLEANING SUPPLIES		44.64
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534800 CONST & MAINT SUP EXP	10,165.16	171,670.98

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
	538100 VEHICLE & EQUIP SUP EXP		967.99
	548600 PEST CONTROL	774.46	4,091.74
	548700 REFUSE/RECYCLING	5,650.76	26,419.28
	554900 OTHER CONTRACTUAL SERVICES		532.90
	Major Account 520000 Total	168,002.18	1,514,763.77
	Fund 10000 Expenditures Total	320,255.55	2,809,191.75
	Subprogram Expenditures	320,255.55	2,809,191.75

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	170,988.86	1,269,995.57
	511300 OVERTIME PAYMENTS	4,252.05	60,308.02
	511301 HOLIDAY WORK - DCS	3,656.44	35,563.84
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	19,922.32	145,632.78
	511700 EMPLOYEE BONUSES	1,666.71	1,666.71
	511800 COMPENSATORY TIME PAID	618.73	11,679.20
	511900 SUPPLEMENTAL	6,026.68	59,848.60
	512100 VACATION LEAVE EXPENSE	5,557.88	100,348.65
	512200 SICK LEAVE EXPENSE	8,429.41	100,600.72
	512300 HOLIDAY LEAVE EXPENSE	9,486.42	116,338.19
	512500 FUNERAL LEAVE EXPENSE		451.67
	515100 RETIREMENT PLANS EXPENSE	16,691.66	137,848.79
	515200 FICA EXPENSE	16,418.56	136,074.81
	515500 HEALTH INSURANCE EXPENSE	55,785.57	432,177.90
	Major Account 510000 Total	319,501.29	2,608,547.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,235.15
	521500 PUBLICATION & PRINT EXP	92.55	5,649.16
	531100 OFFICE SUPPLIES EXPENSE	4,332.92	42,387.13
	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	263.64	1,545.46
	533103 CLEANING SUPPLIES		1,490.04
	534900 MISCELLANEOUS SUP EXP	48.99	63.98
	534908 LAW BOOKS	4,359.99	12,220.46
	554900 OTHER CONTRACTUAL SERVICES		2,908.89
	555200 SOFTWARE - NEW PURCHASES		19.34
	Major Account 520000 Total	9,098.09	76,833.38
	570000 Travel Expenses		
	571100 LODGING		241.16
	Major Account 570000 Total		241.16
	Fund 10000 Expenditures Total	328,599.38	2,685,622.33
	Subprogram Expenditures	328,599.38	2,685,622.33

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	274.18	1,351.57
	531100 OFFICE SUPPLIES EXPENSE	78.95	4,678.98
	533100 HOUSEHOLD & INSTIT EXP	15,591.64	148,582.89
	533102 INMATE CLOTHING	20,406.77	179,776.42
	533103 CLEANING SUPPLIES	19,972.12	154,979.29
	533104 FOOD SERVICE SUPPLIES	44,725.28	198,649.48
	533107 CELL/DORM SUPPLIES	3,053.65	66,915.30
	533901 FOOD - STAPLES	30,240.76	188,143.24
	533902 FOOD - MEAT	18,068.59	113,163.52
	533903 FOOD - DAIRY	3,086.70	12,716.50
	534951 FOOD SERVICE - STAPLES	227,251.00	1,677,543.60
	554902 CONTRACT LAUNDRY SERVICES	94,888.32	389,070.72
	559101 TRANS COSTS STATE WARDS		1,322.00
	559103 INMATE WAGES	28,808.51	215,896.24
	Major Account 520000 Total	<u>506,446.47</u>	<u>3,352,789.75</u>
	Fund 10000 Expenditures Total	<u>506,446.47</u>	<u>3,352,789.75</u>
	Subprogram Expenditures	<u><u>506,446.47</u></u>	<u><u>3,352,789.75</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759,368.30	13,290,022.37
	511101 ROLL CALL DCS	18,376.93	141,090.90
	511102 LT BRIEFING DCS	931.87	6,924.25
	511300 OVERTIME PAYMENTS	516,260.07	4,016,054.23
	511301 HOLIDAY WORK - DCS	162,250.95	1,709,934.02
	511400 ON CALL PAY		228.58
	511500 SHIFT DIFFERENTIAL PYMT	10,898.70	83,650.56
	511700 EMPLOYEE BONUSES	1,666.71	1,666.71
	511800 COMPENSATORY TIME PAID	29,919.34	376,416.49
	511900 SUPPLEMENTAL	8,183.38	54,703.07
	512100 VACATION LEAVE EXPENSE	62,759.71	845,418.54
	512200 SICK LEAVE EXPENSE	89,574.11	575,931.53
	512300 HOLIDAY LEAVE EXPENSE	106,451.38	1,210,652.56
	512400 MILITARY LEAVE EXPENSE	15,983.55	72,923.16
	512500 FUNERAL LEAVE EXPENSE	107.10	25,201.80
	512600 CIVIL LEAVE EXPENSE	244.80	244.80
	512700 INJURY LEAVE EXPENSE	2,812.26	13,950.76
	515100 RETIREMENT PLANS EXPENSE	204,671.07	1,663,581.67
	515200 FICA EXPENSE	203,481.39	1,641,157.66
	515500 HEALTH INSURANCE EXPENSE	429,841.52	3,317,714.89
	516400 UNEMPLOYM COMP INS EXP		16,723.00
	Major Account 510000 Total	3,623,783.14	29,064,191.55
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	365.18	954.16
	531200 IT SUPPLIES	49.75	81.74
	532104 OFFICE EQ \$500-\$1500	374.00	374.00
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	1,517.35
	532280 VIDEO EQUIP	203.21	203.21
	533100 HOUSEHOLD & INSTIT EXP		138.25
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534600 ED & RECREATIONAL SUP EX		200.00
	534907 SECURITY SUPPLIES	8,344.66	120,333.65
	545000 LABORATORY SERVICES		240.00
	548700 REFUSE/RECYCLING		4,446.85
	554900 OTHER CONTRACTUAL SERVICES		300.00

Secure Version - Prior Month
As of February 28, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number391RECEPTION AND TREATMENT CENTER
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	559104UNIFORM CLEANING ETC	997.94	9,233.37
	Major Account 520000 Total	10,821.42	141,766.91
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		309.70
	Major Account 570000 Total		309.70
	Fund 10000 Expenditures Total	3,634,604.56	29,206,268.16
	Subprogram Expenditures	3,634,604.56	29,206,268.16

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	104,218.45	777,813.87
	511300 OVERTIME PAYMENTS		1,014.94
	511301 HOLIDAY WORK - DCS		290.71
	511500 SHIFT DIFFERENTIAL PYMT	5,001.75	41,443.50
	511800 COMPENSATORY TIME PAID	38.08	6,549.03
	511900 SUPPLEMENTAL	3,792.65	61,696.30
	512100 VACATION LEAVE EXPENSE	903.38	87,346.35
	512200 SICK LEAVE EXPENSE	3,245.22	49,798.61
	512300 HOLIDAY LEAVE EXPENSE	5,705.52	66,192.90
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	8,919.14	77,169.17
	515200 FICA EXPENSE	8,766.16	78,273.31
	515500 HEALTH INSURANCE EXPENSE	25,735.88	208,910.37
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	166,326.23	2,340,731.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.35	8,996.96
	521300 FREIGHT EXPENSE	74.00	74.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	28,710.37	100,356.45
	521500 PUBLICATION & PRINT EXP	19,575.47	60,624.23
	521901 AWARDS - STAFF		1,253.75
	522100 DUES & SUBSCRIPTION EXP	60.00	854.29
	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	13,517.28	57,979.41
	531200 IT SUPPLIES		1,077.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,730.20
	533100 HOUSEHOLD & INSTIT EXP		114.00
	533103 CLEANING SUPPLIES		279.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,285.84
	534600 ED & RECREATIONAL SUP EX	9.34	211.13
	534907 SECURITY SUPPLIES		583.19
	535107 MED EQ \$500-\$1500		5,233.26
	538100 VEHICLE & EQUIP SUP EXP	840.62	9,716.10
	538102 GAS/OIL FSP & CSI	80.91	627.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	150.00	12,231.75
	548700 REFUSE/RECYCLING	540.68	21,367.56
	554900 OTHER CONTRACTUAL SERVICES		13,984.00
	556100 INSURANCE EXPENSE	342,624.69	348,554.02
	556300 SURETY & NOTARY BONDS	80.00	2,253.51
	559100 OTHER OPERATING EXP		1,578.00
	Major Account 520000 Total	407,052.71	860,632.33
	570000 Travel Expenses		
	571100 LODGING	229.64	1,965.49
	571800 MEALS - TRAVEL STATUS		826.53
	572100 COMMERCIAL TRANSPORTATIO		708.67
	573100 STATE-OWNED TRANSPORT	555.69	1,735.00
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	785.33	5,445.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	47,781.00	48,023.00
	Major Account 580000 Total	47,781.00	48,023.00
	Fund 10000 Expenditures Total	621,945.27	3,254,832.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.24-	599.28-
	471106 REV FROM OFFENDERS - SVCS	1,668.46-	16,532.94-
	471107 MISC SERVICES		1.95-
	471108 SAFEKEEPERS SERVICES	35,236.50-	320,821.69-
	472105 TAXABLE SALES COPIES	139.55-	1,523.07-
	Major Account 470000 Total	37,068.75-	339,478.93-
	Fund 24690 Revenue Total	37,068.75-	339,478.93-
	Subprogram Revenues	37,068.75-	339,478.93-
	Subprogram Expenditures	621,945.27	3,254,832.27

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	3,905.00	8,460.00
	532104 OFFICE EQ \$500-\$1500		663.00
	533100 HOUSEHOLD & INSTIT EXP		12,804.97
	534907 SECURITY SUPPLIES		9,490.39
	Major Account 520000 Total	3,905.00	31,418.36
	Fund 10000 Expenditures Total	3,905.00	31,418.36
	Subprogram Expenditures	3,905.00	31,418.36

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	67.80-	292.80-
	471101 DUES	135.00-	817.00-
	Major Account 470000 Total	202.80-	1,109.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenue Total	202.80-	1,288.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		367.71
	534602 RECREATIONAL		114.68
	Major Account 520000 Total		482.39
	Fund 64650 Expenditures Total		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	121.00	577.66
	522101 MAGAZINE SUBSCRIPTIONS		4,299.39
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS	331.20	1,131.97
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	571.84	6,715.01
	534603 RECREATIONAL LIBRARY MATERIALS	201.75	2,181.28
	534604 NON SPORTING EQUIP	137.74	6,016.24
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	54,738.34
	559100 OTHER OPERATING EXP	5,532.52	5,760.52
	Major Account 520000 Total	13,855.08	103,959.83
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	13,855.08	117,189.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		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		106.26-
	Fund 64659 Revenue Total		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	202.80-	1,944.26-
	Subprogram Expenditures	13,855.08	117,905.41

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	49.94-	6,085.85
	472100 SALE OF SUP & MAT	9,321.01-	67,942.23-
	472103 NONTAXABLE SALES-SUP/SVC	2,869.97-	2,764.70-
	472108 SPECIAL ORDER REVENUE	224.56-	7,781.36-
	472109 INMATE GIFT PLAN	9,069.41-	9,069.41-
	472113 REVENUE-INCENTIVE MEALS	568.72-	6,400.50-
	Major Account 470000 Total	22,103.61-	87,872.35-
	Fund 64641 Revenue Total	22,103.61-	87,872.35-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,770.44	43,640.44
	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		6,105.69
	533161 CANTEEN RESALE-NOV		5,710.85
	533162 CANTEEN RESALE-DEC		6,608.30
	533163 CANTEEN RESALE-JAN	2,397.94	2,777.65
	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	2,037.38	9,206.74
	533171 INCENTIVE MEALS		4,058.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,205.76	106,317.08
	Fund 64641 Expenditures Total	24,205.76	106,317.08
	Subprogram Revenues	22,103.61-	87,872.35-
	Subprogram Expenditures	24,205.76	106,317.08
	Program Revenues	59,375.16-	429,295.54-
	Program Expenditures	5,453,817.07	41,564,345.11

Secure Version - Prior Month

As of February 28, 2026

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	268,704.31-	1,862,250.46-
	Major Account 470000 Total	268,704.31-	1,862,250.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.34-	11,818.32-
	Major Account 480000 Total	1,449.34-	11,818.32-
	Fund 54610 Revenue Total	270,153.65-	1,874,068.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38,146.42	12,183.78
	534906 RAW MATERIALS	257,143.59	1,830,570.39
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	295,290.01	1,843,517.98
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		210.97-
	814201 INV ADJ-NON INVENTORY TRANSACT	95.36-	477.29-
	Major Account 800000 Total	95.36-	688.26-
	Fund 54610 Expenditures Total	95.36-	688.26-
	Subprogram Revenues	270,153.65-	1,874,068.78-
	Subprogram Expenditures	295,290.01	1,843,517.98
	Program Revenues	270,153.65-	1,874,068.78-
	Program Expenditures	295,290.01	1,843,517.98

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-
	472100 SALE OF SUP & MAT	146,138.75-	1,313,856.35-
	Major Account 470000 Total	146,138.75-	1,313,877.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,765.30-
	Major Account 480000 Total		9,765.30-
	Fund 52510 Revenue Total	146,138.75-	1,323,643.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,483.50	50,120.58
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	384.00	4,473.75
	512100 VACATION LEAVE EXPENSE	148.87	7,683.11
	512200 SICK LEAVE EXPENSE	691.79	6,608.19
	512300 HOLIDAY LEAVE EXPENSE	280.22	4,653.56
	515100 RETIREMENT PLANS EXPENSE	448.40	5,576.16
	515200 FICA EXPENSE	429.49	5,244.78
	515500 HEALTH INSURANCE EXPENSE	1,528.16	23,832.58
	Major Account 510000 Total	8,394.43	109,121.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		269.19
	521301 FREIGHT ON INVENTORY	37.50	3,817.43
	521401 OCIO - COMMUNICATIONS	386.75	1,353.46
	523201 NATURAL GAS	717.29	1,980.72
	523202 ELECTRICITY	645.93	4,350.87
	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
	533103 CLEANING SUPPLIES	428.39	428.39
	534904 CI SHOP SUPPLIES	902.21	8,924.76
	534905 SMALL TOOLS	661.92	1,882.35
	534906 RAW MATERIALS	73,222.32	805,488.69
	534909 OPERATIONAL SUPPLIES	1,962.48	13,193.65
	559100 OTHER OPERATING EXP	307.35-	1,637.26-
	559103 INMATE WAGES	5,667.47	68,114.59
	559111 MISC CHARGES, NOT FREIGHT	38.49	775.68
	Major Account 520000 Total	84,363.40	911,538.72

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	92,757.83	1,020,660.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,977.30	5,882.42
	815100 COST OF GOODS SOLD	115,679.41	1,035,655.06
	815200 DIRECT LABOR	4,845.50-	27,733.20-
	815300 OVERHEAD COSTS	33,841.67-	199,554.29-
	Major Account 800000 Total	79,969.54	814,249.99
	Fund 52510 Expenditures Total	79,969.54	814,249.99
	Subprogram Revenues	146,138.75-	1,323,643.03-
	Subprogram Expenditures	92,757.83	1,020,881.07

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	2,450.05-	26,304.25-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	29,605.22-	469,636.95-
	Major Account 470000 Total	32,055.27-	495,804.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,327.15-
	Major Account 480000 Total		7,327.15-
	Fund 52510 Revenue Total	32,055.27-	503,131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.49	38,381.43
	511300 OVERTIME PAYMENTS		864.32
	511500 SHIFT DIFFERENTIAL PYMT	413.25	3,599.25
	511800 COMPENSATORY TIME PAID		2,049.93
	512100 VACATION LEAVE EXPENSE	43.16	1,596.96
	512200 SICK LEAVE EXPENSE	569.73	2,063.09
	512300 HOLIDAY LEAVE EXPENSE	276.23	3,305.63
	515100 RETIREMENT PLANS EXPENSE	444.62	3,883.30
	515200 FICA EXPENSE	420.35	3,696.16
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	8,778.25	75,243.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	507.61
	521301 FREIGHT ON INVENTORY		297.27
	521401 OCIO - COMMUNICATIONS	5.71	206.04
	521500 PUBLICATION & PRINT EXP	268.28	23,826.07
	525500 RENT EXP-OTHER PERS PROP		13,845.58
	526104 R & M CONT-BLDGS		750.00-
	527100 REP & MAINT-OFFICE EQUIP	1,131.01	1,131.01
	527101 R & M CONT-OF EQUIP		5,655.05
	527800 REP & MAINT-OTHER PROPER	78.00	1,730.51
	531100 OFFICE SUPPLIES EXPENSE	158.92	451.22
	532100 NON-CAPITALIZED EQUIP PU		2,549.00
	533100 HOUSEHOLD & INSTIT EXP		250.76
	533103 CLEANING SUPPLIES		44.30
	534904 CI SHOP SUPPLIES	1,784.46	32,651.85
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	46,868.00	280,994.14
	534909 OPERATIONAL SUPPLIES	569.73	18,828.50

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		
	555340 COTS MAINTENANCE		49.00
	559100 OTHER OPERATING EXP	763.62	342.27
	559103 INMATE WAGES	1,975.90	23,300.13
	559105 RESEARCH & DEV EXP		121.83
	559111 MISC CHARGES, NOT FREIGHT	26.22	260.28
	Major Account 520000 Total	53,654.85	406,538.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.98	48.98
	Major Account 570000 Total	48.98	48.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Fund 52510 Total		9,995.00
	Fund 52510 Expenditures Total	62,482.08	481,830.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	311.70	1.31-
	815100 COST OF GOODS SOLD	11,976.17	246,584.08
	815200 DIRECT LABOR	66.33-	1,241.27-
	815300 OVERHEAD COSTS	383.88-	7,289.76-
	Major Account 800000 Total	11,837.66	238,051.74
	Fund 52510 Expenditures Total	11,837.66	238,051.74
	Subprogram Revenues	32,055.27-	503,131.35-
	Subprogram Expenditures	62,482.08	491,825.43

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	21,005.00-	139,222.00-
	Major Account 470000 Total	21,005.00-	139,222.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,520.37-
	Major Account 480000 Total		2,520.37-
	Fund 52510 Revenue Total	21,005.00-	141,742.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.52	32,233.49
	511500 SHIFT DIFFERENTIAL PYMT	373.50	3,160.50
	511800 COMPENSATORY TIME PAID		991.42
	512100 VACATION LEAVE EXPENSE	331.18	2,262.39
	512200 SICK LEAVE EXPENSE	516.03	3,356.65
	512300 HOLIDAY LEAVE EXPENSE	246.46	2,947.87
	515100 RETIREMENT PLANS EXPENSE	397.07	3,366.01
	515200 FICA EXPENSE	380.67	3,238.95
	515500 HEALTH INSURANCE EXPENSE	1,015.66	8,125.28
	Major Account 510000 Total	7,096.09	59,682.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		254.67
	521301 FREIGHT ON INVENTORY		4,554.03
	522100 DUES & SUBSCRIPTION EXP		242.74
	523202 ELECTRICITY	339.48	2,286.65
	526104 R & M CONT-BLDGS		3,210.00
	531100 OFFICE SUPPLIES EXPENSE		448.05
	532200 PERSONAL COMPUTING EQUIPMENT		456.57
	534904 CI SHOP SUPPLIES		976.01
	534906 RAW MATERIALS	16,259.09	117,762.34
	534909 OPERATIONAL SUPPLIES		1,876.52
	559100 OTHER OPERATING EXP	14.76-	754.59
	559103 INMATE WAGES	221.47	3,721.78
	559111 MISC CHARGES, NOT FREIGHT		264.35
	Fund 52510 Total	16,805.28	136,808.30
	Fund 52510 Expenditures Total	7,096.09	59,682.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	749.92	3,544.62
	815100 COST OF GOODS SOLD	14,105.25	93,446.71
	815200 DIRECT LABOR	265.20-	2,647.77-
	815300 OVERHEAD COSTS	3,075.30-	30,703.92-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	11,514.67	63,639.64
	Fund 52510 Expenditures Total	11,514.67	63,639.64
	Subprogram Revenues	21,005.00-	141,742.37-
	Subprogram Expenditures	23,901.37	196,490.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,965.00-	2,965.00-
	Major Account 470000 Total	2,965.00-	2,965.00-
	Fund 52510 Revenue Total	2,965.00-	2,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,126.77	245,029.49
	511300 OVERTIME PAYMENTS	3,303.59	31,279.35
	511301 HOLIDAY WORK - DCS	89.33	3,460.24
	511400 ON CALL PAY	31.69	31.69
	511500 SHIFT DIFFERENTIAL PYMT	924.00	7,548.00
	511800 COMPENSATORY TIME PAID		8,911.70
	512100 VACATION LEAVE EXPENSE	412.65-	16,579.92
	512200 SICK LEAVE EXPENSE	494.03	10,043.89
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	21,568.20
	512500 FUNERAL LEAVE EXPENSE	1,224.00	1,224.00
	515100 RETIREMENT PLANS EXPENSE	2,889.25	25,884.38
	515200 FICA EXPENSE	2,745.25	24,897.76
	515500 HEALTH INSURANCE EXPENSE	6,873.26	51,661.12
	Major Account 510000 Total	51,092.46	448,119.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.00	1,081.62
	521301 FREIGHT ON INVENTORY	31.15	4,153.58
	521401 OCIO - COMMUNICATIONS	5.14	205.47
	522100 DUES & SUBSCRIPTION EXP	227.00	227.00
	523201 NATURAL GAS	942.45	1,892.86
	523202 ELECTRICITY	698.78	8,651.54
	523203 WATER		594.37
	523204 SEWER		506.27
	525500 RENT EXP-OTHER PERS PROP		311.40
	526100 REP & MAINT-REAL PROPERT		738.79
	527200 REP & MAINT-MOTOR VEHICL	22,087.48	102,149.77
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER	7,893.10	15,003.90
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	3,928.32	25,279.44
	532100 NON-CAPITALIZED EQUIP PU		4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,490.00
	533100 HOUSEHOLD & INSTIT EXP	125.00	10,169.68
	533103 CLEANING SUPPLIES	122.22	13,130.77

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		
	534500 AGRICULTURAL SUPPLIES EX		95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	181.70	870.40
	534801 MAINTENANCE FUEL AND OIL	207.00	1,963.03
	534900 MISCELLANEOUS SUP EXP	339.60	361.54
	534904 CI SHOP SUPPLIES	1,022.00-	146.72
	534905 SMALL TOOLS		606.47
	534906 RAW MATERIALS	282,749.60-	528,036.61
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	5,232.93	55,051.74
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP	104.81	706.73
	538102 GAS/OIL FSP & CSI	13,357.13	114,125.21
	548700 REFUSE/RECYCLING	1.78	185.80-
	549500 HAZARDOUS WASTE DISPOSAL		1,000.00
	559100 OTHER OPERATING EXP	13,057.71	21,101.39
	559101 TRANS COSTS STATE WARDS	648.91	2,070.91
	559103 INMATE WAGES	3,234.67	35,950.98
	559105 RESEARCH & DEV EXP		867.45
	559111 MISC CHARGES, NOT FREIGHT	53.00	783.44
	Major Account 520000 Total	211,091.72-	956,426.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,491.50
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 52510 Total		1,894.42
	Fund 52510 Expenditures Total	159,999.26-	1,404,546.58
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	93,314.31-	3,568,927.41-
	814200 ISSUES, TRANSFERS, ADJ	14,123.95	37,575.66
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	79,190.36-	3,531,302.95-
	Fund 52510 Expenditures Total	79,190.36-	3,531,302.95-
	Subprogram Revenues	2,965.00-	2,965.00-
	Subprogram Expenditures	159,999.26-	1,406,441.00

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,636.34-	116,540.87-
	Major Account 480000 Total	12,636.34-	116,540.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,098.81-	9,321.71-
	Major Account 490000 Total	3,098.81-	9,321.71-
	Fund 52510 Revenue Total	15,735.15-	125,862.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,246.58	607,851.68
	511300 OVERTIME PAYMENTS	413.27	4,112.58
	511500 SHIFT DIFFERENTIAL PYMT	6,315.75	48,975.75
	511800 COMPENSATORY TIME PAID	107.01	6,659.45
	512100 VACATION LEAVE EXPENSE	2,839.00	58,178.80
	512200 SICK LEAVE EXPENSE	8,658.23	60,821.17
	512300 HOLIDAY LEAVE EXPENSE	4,781.63	56,078.19
	512500 FUNERAL LEAVE EXPENSE		1,165.64
	515100 RETIREMENT PLANS EXPENSE	7,664.84	63,186.94
	515200 FICA EXPENSE	7,312.97	60,500.26
	515500 HEALTH INSURANCE EXPENSE	19,514.96	157,499.81
	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	136,854.24	1,255,248.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,492.50	87,403.93
	521300 FREIGHT EXPENSE		70.76
	521400 CIO CHARGES	16,629.21	136,422.43
	521401 OCIO - COMMUNICATIONS	2,507.25	11,207.74
	521500 PUBLICATION & PRINT EXP	5,526.77	16,578.06
	522100 DUES & SUBSCRIPTION EXP		4,705.00
	522202 CONF REG - NON-CEU'S	129.00	913.00
	522900 EMPLOYEE PARKING EXP	60.00	240.00
	523201 NATURAL GAS	362.49	728.03
	523202 ELECTRICITY	268.76	3,327.51
	523203 WATER		228.61
	523204 SEWER		194.73
	526100 REP & MAINT-REAL PROPERT		29,183.85
	526104 R & M CONT-BLDGS		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	1,476.22	3,455.13
	532200 PERSONAL COMPUTING EQUIPMENT		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		957.00
	534904 CI SHOP SUPPLIES		6.96
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI	657.41	1,754.80
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL		983.99
	548700 REFUSE/RECYCLING	52.00	52.00
	548800 FIRE EXTINGUISHERS	88.20	88.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,360.00
	555310 COTS LICENSE FEES	400.00	400.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE	26,197.31	42,633.08
	556300 SURETY & NOTARY BONDS		404.53
	559103 INMATE WAGES	617.43	5,290.46
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP		1,734.24
	Major Account 520000 Total	65,564.55	436,308.35
	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
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,565.00	1,565.00
	Major Account 580000 Total	1,565.00	1,565.00
	Fund 52510 Expenditures Total	203,983.79	1,693,871.76
	Subprogram Revenues	15,735.15-	125,862.58-
	Subprogram Expenditures	203,983.79	1,693,871.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,352.55	165,432.42
	511300 OVERTIME PAYMENTS	10.62	4,753.03
	511500 SHIFT DIFFERENTIAL PYMT	2,112.75	17,653.50
	511800 COMPENSATORY TIME PAID	4,497.54	4,497.54
	512100 VACATION LEAVE EXPENSE	249.79	8,506.25
	512200 SICK LEAVE EXPENSE	1,303.16	7,886.12
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	13,801.36
	515100 RETIREMENT PLANS EXPENSE	2,222.37	16,663.09
	515200 FICA EXPENSE	2,087.33	15,575.36
	515500 HEALTH INSURANCE EXPENSE	4,740.54	37,924.32
	Major Account 510000 Total	38,729.57	292,692.99
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	61.82	520.33
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	144.99	300.74
	523202 ELECTRICITY	107.50	1,331.01
	523203 WATER		91.45
	523204 SEWER		77.88
	524600 RENT EXPENSE-BUILDINGS	596.70	4,773.60
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	527200 REP & MAINT-MOTOR VEHICL	79.00	127.00
	531100 OFFICE SUPPLIES EXPENSE		134.54
	531200 IT SUPPLIES		53.46
	533100 HOUSEHOLD & INSTIT EXP		5.97
	533103 CLEANING SUPPLIES		78.29
	533104 FOOD SERVICE SUPPLIES		102.73
	533900 FOOD EXPENSE-INSTITUTIONS	379.85	404.85
	538102 GAS/OIL FSP & CSI		45.83
	559100 OTHER OPERATING EXP	810.00	1,682.27
	559105 RESEARCH & DEV EXP		2,515.17
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	2,179.86	17,127.12
	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
	Fund 52510 Total		4,201.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	40,909.43	309,820.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	400.00-	400.00-
	Major Account 800000 Total	400.00-	400.00-
	Fund 52510 Expenditures Total	400.00-	400.00-
	Subprogram Expenditures	40,909.43	314,021.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,232.95-	407,329.94-
	Major Account 470000 Total	40,232.95-	407,329.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,729.32-
	Major Account 480000 Total		44,729.32-
	Fund 52510 Revenue Total	40,232.95-	452,059.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,474.80	63,421.95
	511300 OVERTIME PAYMENTS	29.60	3,469.23
	511500 SHIFT DIFFERENTIAL PYMT	815.25	6,962.25
	511800 COMPENSATORY TIME PAID		2,701.30
	512100 VACATION LEAVE EXPENSE	625.08	6,284.42
	512200 SICK LEAVE EXPENSE	433.82	3,497.84
	512300 HOLIDAY LEAVE EXPENSE	449.14	5,498.81
	515100 RETIREMENT PLANS EXPENSE	735.90	6,876.65
	515200 FICA EXPENSE	698.94	6,512.66
	515500 HEALTH INSURANCE EXPENSE	2,720.86	23,444.03
	Major Account 510000 Total	13,983.39	128,669.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.94
	521401 OCIO - COMMUNICATIONS	50.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	273.90	626.89
	533100 HOUSEHOLD & INSTIT EXP		207.80
	533103 CLEANING SUPPLIES		3,638.46
	534904 CI SHOP SUPPLIES	150.00	6,089.64
	534905 SMALL TOOLS	64.76	64.76
	534906 RAW MATERIALS	38,277.94	252,333.28
	534909 OPERATIONAL SUPPLIES	813.87	6,862.02
	559100 OTHER OPERATING EXP	6.81-	97.29
	559103 INMATE WAGES	726.70	8,348.28
	Fund 52510 Total	40,350.36	278,556.36
	Fund 52510 Expenditures Total	13,983.39	128,669.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	109.60	1,745.23-
	815100 COST OF GOODS SOLD	25,629.25	246,981.06
	815200 DIRECT LABOR	299.25-	3,226.91-
	815300 OVERHEAD COSTS	1,622.25-	17,493.23-
	Major Account 800000 Total	23,817.35	224,515.69

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		
	Fund 52510 Expenditures Total	23,817.35	224,515.69
	Subprogram Revenues	40,232.95	452,059.26
	Subprogram Expenditures	54,333.75	407,225.50

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	31,495.00-	228,077.00-
	Major Account 470000 Total	31,495.00-	228,077.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,402.22-
	Major Account 480000 Total		3,402.22-
	Fund 52510 Revenue Total	31,495.00-	231,479.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.83	28,695.34
	511300 OVERTIME PAYMENTS	190.26	1,983.65
	511500 SHIFT DIFFERENTIAL PYMT	451.50	3,498.00
	512100 VACATION LEAVE EXPENSE		3,123.93
	512200 SICK LEAVE EXPENSE	160.97	669.63
	512300 HOLIDAY LEAVE EXPENSE	206.04	2,465.95
	515100 RETIREMENT PLANS EXPENSE	356.62	3,027.87
	515200 FICA EXPENSE	320.06	2,739.17
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	7,414.70	62,006.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		451.05
	521301 FREIGHT ON INVENTORY	37.50	838.94
	521401 OCIO - COMMUNICATIONS	239.66	838.81
	523201 NATURAL GAS	527.10	1,165.85
	523202 ELECTRICITY	2,205.75	13,315.45
	523203 WATER	92.65	1,441.20
	523204 SEWER	157.57	1,743.22
	527800 REP & MAINT-OTHER PROPER	239.00	2,056.27
	531100 OFFICE SUPPLIES EXPENSE		22.50
	533103 CLEANING SUPPLIES		161.99
	534904 CI SHOP SUPPLIES	673.04-	17,174.55
	534905 SMALL TOOLS	201.30	945.70
	534906 RAW MATERIALS	6,232.56	61,767.35
	534909 OPERATIONAL SUPPLIES	1,394.46	5,384.40
	548700 REFUSE/RECYCLING		1,165.00
	559100 OTHER OPERATING EXP		73.34-
	559103 INMATE WAGES	2,241.85	25,351.41
	559105 RESEARCH & DEV EXP		43.73
	559111 MISC CHARGES, NOT FREIGHT	27.34	495.88
	Fund 52510 Total	12,923.70	134,289.96

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	7,414.70	62,006.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	55.74	2,404.97
	815100 COST OF GOODS SOLD	17,512.51	138,371.53
	815200 DIRECT LABOR	680.38-	5,601.73-
	815300 OVERHEAD COSTS	10,230.62-	84,247.16-
	Major Account 800000 Total	6,657.25	50,927.61
	Fund 52510 Expenditures Total	6,657.25	50,927.61
	Subprogram Revenues	31,495.00-	231,479.22-
	Subprogram Expenditures	20,338.40	196,296.86

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-
	Major Account 460000 Total		4,145.41-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,558.68-
	Major Account 480000 Total		11,558.68-
	Fund 52510 Revenue Total		15,704.09-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	380.71	2,564.36
	Major Account 520000 Total	380.71	2,564.36
	Fund 52510 Expenditures Total	380.71	2,564.36
	Subprogram Revenues		15,704.09-
	Subprogram Expenditures	380.71	2,564.36

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-	58,602.01-
	Major Account 470000 Total	8,795.00-	58,602.01-
	Fund 52510 Revenue Total	8,795.00-	58,602.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.77	22,827.76
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID		3,820.48
	512100 VACATION LEAVE EXPENSE	419.64	3,881.74
	512200 SICK LEAVE EXPENSE	542.04	883.00
	512300 HOLIDAY LEAVE EXPENSE	279.76	3,077.68
	515100 RETIREMENT PLANS EXPENSE	418.97	2,647.26
	515200 FICA EXPENSE	412.58	2,596.87
	515500 HEALTH INSURANCE EXPENSE	745.44	5,248.09
	Major Account 510000 Total	7,172.20	45,844.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	277.00	2,041.95
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total	277.00	1,146.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,372.70	8,194.60
	Major Account 570000 Total	1,372.70	8,194.60
	Fund 52510 Expenditures Total	8,821.90	55,185.65
	Subprogram Revenues	8,795.00-	58,602.01-
	Subprogram Expenditures	8,821.90	55,185.65

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-	123,606.54-
	Major Account 470000 Total	14,869.07-	123,606.54-
	Fund 52510 Revenue Total	14,869.07-	123,606.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.08	76,108.62
	511800 COMPENSATORY TIME PAID	244.80	1,302.11
	512100 VACATION LEAVE EXPENSE	288.48	4,743.25
	512200 SICK LEAVE EXPENSE	576.96	1,864.26
	512300 HOLIDAY LEAVE EXPENSE	533.28	6,375.36
	515100 RETIREMENT PLANS EXPENSE	798.62	6,768.53
	515200 FICA EXPENSE	758.59	6,456.37
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	14,869.09	124,788.74
	Fund 52510 Expenditures Total	14,869.09	124,788.74
	Subprogram Revenues	14,869.07-	123,606.54-
	Subprogram Expenditures	14,869.09	124,788.74

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	71,275.48-	639,633.96-
	Major Account 470000 Total	71,275.48-	639,633.96-
	Fund 52510 Revenue Total	71,275.48-	639,633.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,106.23	315,276.12
	511300 OVERTIME PAYMENTS	28.60	1,108.42
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		1,601.58
	512100 VACATION LEAVE EXPENSE	1,736.29	45,284.35
	512200 SICK LEAVE EXPENSE	1,996.02	19,405.04
	512300 HOLIDAY LEAVE EXPENSE	2,432.34	29,108.79
	512500 FUNERAL LEAVE EXPENSE	375.93	1,643.59
	512600 CIVIL LEAVE EXPENSE		297.20
	515100 RETIREMENT PLANS EXPENSE	3,644.85	30,980.41
	515200 FICA EXPENSE	3,418.79	29,151.52
	515500 HEALTH INSURANCE EXPENSE	13,748.91	113,057.49
	Major Account 510000 Total	69,487.96	586,919.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	343.30	1,263.07
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total	343.30	3,263.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52,685.90
	Major Account 570000 Total		52,685.90
	Fund 52510 Expenditures Total	69,831.26	642,868.28
	Subprogram Revenues	71,275.48-	639,633.96-
	Subprogram Expenditures	69,831.26	642,868.28

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	56,093.70-	669,638.07-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	56,093.70-	669,644.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,175.67-
	Major Account 480000 Total		30,175.67-
	Fund 52510 Revenue Total	56,093.70-	699,820.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.07	29,416.80
	511500 SHIFT DIFFERENTIAL PYMT	477.75	3,668.25
	511800 COMPENSATORY TIME PAID		1,593.76
	512100 VACATION LEAVE EXPENSE		860.64
	512200 SICK LEAVE EXPENSE		280.51
	512300 HOLIDAY LEAVE EXPENSE	204.00	2,440.00
	515100 RETIREMENT PLANS EXPENSE	341.28	2,864.87
	515200 FICA EXPENSE	295.11	2,498.49
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	7,840.49	64,793.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,093.51
	521301 FREIGHT ON INVENTORY		4,729.49
	521401 OCIO - COMMUNICATIONS	244.80	1,044.28
	523201 NATURAL GAS	263.54	582.93
	523202 ELECTRICITY	434.87	4,638.87
	523203 WATER	46.32	720.60
	523204 SEWER	78.79	871.61
	526100 REP & MAINT-REAL PROPERT		272.50
	531100 OFFICE SUPPLIES EXPENSE	116.19	893.69
	533100 HOUSEHOLD & INSTIT EXP		253.30
	533103 CLEANING SUPPLIES	114.29	684.32
	534904 CI SHOP SUPPLIES	4,832.83	26,231.80
	534905 SMALL TOOLS	133.65	577.62
	534906 RAW MATERIALS	23,831.49	279,594.11
	534909 OPERATIONAL SUPPLIES	537.08	9,469.55
	548700 REFUSE/RECYCLING		1,566.00
	559100 OTHER OPERATING EXP	3,026.42	1,321.34
	559103 INMATE WAGES	6,326.76	71,901.24

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	71.31	1,231.95
	Fund 52510 Total	40,058.34	407,678.71
	Fund 52510 Expenditures Total	7,840.49	64,793.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,139.21-	428.66
	815100 COST OF GOODS SOLD	63,517.56	580,619.50
	815200 DIRECT LABOR	3,437.62-	32,836.33-
	815300 OVERHEAD COSTS	23,566.29-	225,486.91-
	Major Account 800000 Total	31,374.44	322,724.92
	Fund 52510 Expenditures Total	31,374.44	322,724.92
	Subprogram Revenues	56,093.70-	699,820.24-
	Subprogram Expenditures	47,898.83	472,472.27

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	3,681.00-	4,721.00-
	Major Account 470000 Total	3,681.00-	4,721.00-
	Fund 52510 Revenue Total	3,681.00-	4,721.00-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	85.74	257.22
	Fund 52510 Expenditures Total	85.74	257.22
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		3,486.00-
	815100 COST OF GOODS SOLD	3,272.06	6,364.32
	Major Account 800000 Total	3,272.06	2,878.32
	Fund 52510 Expenditures Total	3,272.06	2,878.32
	Subprogram Revenues	3,681.00-	4,721.00-
	Subprogram Expenditures	85.74	257.22

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		141,532.29-
	Major Account 460000 Total		141,532.29-
	Fund 52510 Revenue Total		141,532.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.00	55,190.98
	511300 OVERTIME PAYMENTS	182.09	2,129.75
	511500 SHIFT DIFFERENTIAL PYMT	804.75	6,718.50
	511800 COMPENSATORY TIME PAID	55.08	3,308.73
	512100 VACATION LEAVE EXPENSE	684.54	4,696.00
	512200 SICK LEAVE EXPENSE	527.18	1,848.82
	512300 HOLIDAY LEAVE EXPENSE	503.56	4,928.16
	515100 RETIREMENT PLANS EXPENSE	828.04	5,902.10
	515200 FICA EXPENSE	812.82	5,567.43
	515500 HEALTH INSURANCE EXPENSE	1,528.16	21,949.28
	Major Account 510000 Total	14,227.22	112,239.75
	Fund 52510 Expenditures Total	14,227.22	112,239.75
	Subprogram Revenues		141,532.29-
	Subprogram Expenditures	14,227.22	112,239.75

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		1,649.55-
	472100 SALE OF SUP & MAT	69.00-	29,799.62-
	Major Account 470000 Total	69.00-	31,449.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	69.00-	31,829.70-
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	193.81	1,305.44
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534904 CI SHOP SUPPLIES		2,725.00
	534906 RAW MATERIALS		793.05
	534909 OPERATIONAL SUPPLIES		136.88
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP	50.36-	51.11-
	559103 INMATE WAGES	309.54	4,544.68
	Fund 52510 Total	452.99	10,125.51
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,411.16	1,417.82
	815100 COST OF GOODS SOLD	8.56	10,302.31
	815200 DIRECT LABOR	15.59-	1,069.21-
	815300 OVERHEAD COSTS	86.48-	5,935.51-
	Major Account 800000 Total	1,317.65	4,715.41
	Fund 52510 Expenditures Total	1,317.65	4,715.41
	Subprogram Revenues	69.00-	31,829.70-
	Subprogram Expenditures	452.99	30,387.88

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	174,341.18-	1,492,611.37-
	Major Account 470000 Total	174,341.18-	1,492,611.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		744.17-
	Major Account 480000 Total		744.17-
	Fund 52510 Revenue Total	174,341.18-	1,493,355.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,518.78	273,139.65
	511300 OVERTIME PAYMENTS	5,890.56	59,283.10
	511301 HOLIDAY WORK - DCS		9,311.26
	511500 SHIFT DIFFERENTIAL PYMT	2,256.75	17,907.75
	511800 COMPENSATORY TIME PAID		2,085.24
	511900 SUPPLEMENTAL	3,072.33	26,175.92
	512100 VACATION LEAVE EXPENSE		28,879.35
	512200 SICK LEAVE EXPENSE	8,352.40	28,494.40
	512300 HOLIDAY LEAVE EXPENSE	2,123.57	25,409.39
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512600 CIVIL LEAVE EXPENSE		223.11
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,829.50	33,432.19
	515200 FICA EXPENSE	3,916.61	34,311.76
	515500 HEALTH INSURANCE EXPENSE	12,030.96	96,247.68
	Major Account 510000 Total	73,991.46	636,644.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.70	2,512.44
	521401 OCIO - COMMUNICATIONS	11.38	339.61
	522100 DUES & SUBSCRIPTION EXP		410.00
	527200 REP & MAINT-MOTOR VEHICL	28,782.32	48,621.42
	527800 REP & MAINT-OTHER PROPER		3,869.14
	531100 OFFICE SUPPLIES EXPENSE	352.42	434.42
	532100 NON-CAPITALIZED EQUIP PU		573.18
	533100 HOUSEHOLD & INSTIT EXP	4,803.60	4,803.60
	533103 CLEANING SUPPLIES	162.85	2,726.55
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS		362.07
	534909 OPERATIONAL SUPPLIES	7,750.54	101,654.70
	538100 VEHICLE & EQUIP SUP EXP	382.25	1,265.03

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		
	548700 REFUSE/RECYCLING		680.00
	559100 OTHER OPERATING EXP		211.61
	559103 INMATE WAGES	12,202.66	136,858.31
	559111 MISC CHARGES, NOT FREIGHT	8.22	273.22
	Major Account 520000 Total	54,524.94	306,421.58
	Fund 52510 Expenditures Total	128,516.40	943,065.67
	Subprogram Revenues	174,341.18-	1,493,355.54-
	Subprogram Expenditures	128,516.40	943,065.67

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,905.49-	1,718,086.81-
	Major Account 470000 Total	26,905.49-	1,718,086.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	26,905.49-	1,797,400.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,017.92	91,867.49
	511300 OVERTIME PAYMENTS	974.15	4,023.49
	511301 HOLIDAY WORK - DCS		700.94
	511500 SHIFT DIFFERENTIAL PYMT	1,396.50	10,334.25
	511800 COMPENSATORY TIME PAID	526.06	1,111.93
	512100 VACATION LEAVE EXPENSE		5,719.84
	512200 SICK LEAVE EXPENSE		1,021.83
	512300 HOLIDAY LEAVE EXPENSE	660.53	7,773.28
	512400 MILITARY LEAVE EXPENSE	532.15	851.44
	515100 RETIREMENT PLANS EXPENSE	1,206.11	9,240.52
	515200 FICA EXPENSE	1,214.50	9,277.04
	515500 HEALTH INSURANCE EXPENSE	876.06	7,999.36
	Major Account 510000 Total	19,403.98	149,921.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		431.24
	521400 CIO CHARGES	5,178.00	34,226.55
	523202 ELECTRICITY	265.61	1,789.10
	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	11,374.06	54,727.36
	534906 RAW MATERIALS	124,932.40	737,537.07
	534909 OPERATIONAL SUPPLIES	11,984.51	21,262.63
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP		1,091.50
	559103 INMATE WAGES	753.18	7,528.60
	Fund 52510 Total	154,487.76	1,062,336.05
	Fund 52510 Expenditures Total	19,403.98	149,921.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,579.22-	14,174.50
	815100 COST OF GOODS SOLD	20,187.55	1,211,633.22

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	2,335.89-	17,767.15-
	815300 OVERHEAD COSTS	104,579.71-	665,510.91-
	Major Account 800000 Total	94,307.27-	542,529.66
	Fund 52510 Expenditures Total	94,307.27-	542,529.66
	Subprogram Revenues	26,905.49-	1,797,400.83-
	Subprogram Expenditures	173,891.74	1,212,257.46

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	85,970.40-	758,493.61-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	85,970.40-	741,711.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.38
	Major Account 480000 Total		74.38
	Fund 52510 Revenue Total	85,970.40-	741,637.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,105.52	130,770.77
	511300 OVERTIME PAYMENTS	251.73	15,857.05
	511301 HOLIDAY WORK - DCS		4,336.47
	511500 SHIFT DIFFERENTIAL PYMT	1,325.25	10,730.25
	511800 COMPENSATORY TIME PAID	50.29	1,198.42
	512100 VACATION LEAVE EXPENSE	1,690.41	12,132.27
	512200 SICK LEAVE EXPENSE	211.57	10,819.25
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	12,496.92
	512700 INJURY LEAVE EXPENSE		1,486.00
	515100 RETIREMENT PLANS EXPENSE	1,698.22	14,963.14
	515200 FICA EXPENSE	1,579.02	14,077.83
	515500 HEALTH INSURANCE EXPENSE	5,878.92	47,031.36
	Major Account 510000 Total	31,835.12	275,899.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,399.13
	521401 OCIO - COMMUNICATIONS	187.50	980.36
	522100 DUES & SUBSCRIPTION EXP		214.00
	523202 ELECTRICITY	661.07	4,452.84
	526100 REP & MAINT-REAL PROPERT		81.03
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE		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		1,032.20
	534909 OPERATIONAL SUPPLIES	9,441.99	66,286.18
	559103 INMATE WAGES	8,021.84	88,495.18
	559111 MISC CHARGES, NOT FREIGHT		16.30

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	18,312.40	164,574.22
	Fund 52510 Expenditures Total	31,835.12	275,899.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		23.28
	Major Account 800000 Total		23.28
	Fund 52510 Expenditures Total		23.28
	Subprogram Revenues	85,970.40-	741,637.23-
	Subprogram Expenditures	50,147.52	440,473.95

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-
	472100 SALE OF SUP & MAT	44,898.00-	387,174.44-
	Major Account 470000 Total	44,898.00-	387,334.44-
	Fund 52510 Revenue Total	44,898.00-	387,334.44-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	30,934.74	229,380.13
	559100 OTHER OPERATING EXP		.71-
	Fund 52510 Expenditures Total	30,934.74	229,379.42
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	30,934.74	229,380.13
	Major Account 800000 Total	30,934.74	229,380.13
	Fund 52510 Expenditures Total	30,934.74	229,380.13
	Subprogram Revenues	44,898.00-	387,334.44-
	Subprogram Expenditures	30,934.74	229,379.42

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-	2,755.00-
	472100 SALE OF SUP & MAT	4,020.00-	137,979.00-
	472106 CASH CREDIT	12,527.80	7,871.38
	Major Account 470000 Total	8,197.80	132,862.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	8,197.80	131,739.59-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	3,309.06	77,904.77
	Fund 52510 Expenditures Total	3,309.06	78,511.22
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,310.28	79,633.51
	815200 DIRECT LABOR	.19-	269.23-
	815300 OVERHEAD COSTS	1.03-	1,459.51-
	Major Account 800000 Total	3,309.06	77,904.77
	Fund 52510 Expenditures Total	3,309.06	77,904.77
	Subprogram Revenues	8,197.80	131,739.59-
	Subprogram Expenditures	3,309.06	78,511.22

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	40,224.00-	292,190.00-
	472106 CASH CREDIT		357.00
	Major Account 470000 Total	40,224.00-	291,833.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,646.83
	Major Account 480000 Total		19,646.83
	Fund 52510 Revenue Total	40,224.00-	272,186.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,617.64	46,552.24
	511500 SHIFT DIFFERENTIAL PYMT	894.00	5,584.50
	511800 COMPENSATORY TIME PAID		753.80
	511900 SUPPLEMENTAL	456.48	3,691.37
	512100 VACATION LEAVE EXPENSE		4,755.41
	512200 SICK LEAVE EXPENSE	173.15	12,579.49
	512300 HOLIDAY LEAVE EXPENSE	410.04	4,905.95
	515100 RETIREMENT PLANS EXPENSE	681.02	5,625.82
	515200 FICA EXPENSE	694.58	5,741.16
	515500 HEALTH INSURANCE EXPENSE	1,752.12	14,016.96
	Major Account 510000 Total	12,679.03	104,206.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	515.82
	521301 FREIGHT ON INVENTORY	37.50	987.43
	522100 DUES & SUBSCRIPTION EXP	3,213.75	3,213.75
	527800 REP & MAINT-OTHER PROPER	448.10	768.85
	531100 OFFICE SUPPLIES EXPENSE		109.23
	533100 HOUSEHOLD & INSTIT EXP	963.00-	1,558.71
	533103 CLEANING SUPPLIES		178.12
	534800 CONST & MAINT SUP EXP	963.00	3,647.08
	534904 CI SHOP SUPPLIES	.25	11,861.94
	534905 SMALL TOOLS		1,374.75
	534906 RAW MATERIALS	9,320.10	144,763.72
	534909 OPERATIONAL SUPPLIES	619.23	20,079.04
	548700 REFUSE/RECYCLING	828.58	3,472.44
	559100 OTHER OPERATING EXP	1,276.20	1,247.97-
	559103 INMATE WAGES	4,284.75	48,201.95
	559111 MISC CHARGES, NOT FREIGHT	9.84	1,261.89
	Fund 52510 Total	20,068.30	240,746.75
	Fund 52510 Expenditures Total	12,679.03	104,206.70

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,437.54	3,211.67
	815100 COST OF GOODS SOLD	35,375.07	236,308.36
	815200 DIRECT LABOR	357.89-	7,465.25-
	815300 OVERHEAD COSTS	4,499.72-	93,860.14-
	Major Account 800000 Total	31,955.00	138,194.64
	Fund 52510 Expenditures Total	31,955.00	138,194.64
	Subprogram Revenues	40,224.00-	272,186.17-
	Subprogram Expenditures	32,747.33	344,953.45

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	30,839.01-	258,031.55-
	Major Account 470000 Total	30,839.01-	258,031.55-
	Fund 52510 Revenue Total	30,839.01-	258,031.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,115.96	158,009.47
	511300 OVERTIME PAYMENTS		13.93
	511800 COMPENSATORY TIME PAID		1,597.64
	512100 VACATION LEAVE EXPENSE	1,404.19	18,866.77
	512200 SICK LEAVE EXPENSE	3,175.57	9,826.80
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	14,290.90
	515100 RETIREMENT PLANS EXPENSE	1,788.94	15,171.37
	515200 FICA EXPENSE	1,753.91	14,884.55
	515500 HEALTH INSURANCE EXPENSE	3,417.38	27,339.04
	Major Account 510000 Total	30,850.46	260,000.47
	Fund 52510 Expenditures Total	30,850.46	260,000.47
	Subprogram Revenues	30,839.01-	258,031.55-
	Subprogram Expenditures	30,850.46	260,000.47

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
	Major Account 480000 Total		10,732.00
	Fund 52510 Revenue Total		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		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-	1,200.00-
	484501 PRIVATE VENTURE	1,940.32-	18,252.40-
	Major Account 480000 Total	2,090.32-	19,452.40-
	Fund 52510 Revenue Total	2,090.32-	19,452.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,845.90	15,160.59
	Major Account 510000 Total	1,845.90	15,160.59
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	1,845.90	15,344.59
	Subprogram Revenues	2,090.32-	19,452.40-
	Subprogram Expenditures	1,845.90	15,344.59

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	307.24-	40,103.25-
	Major Account 470000 Total	307.24-	40,103.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,428.44-
	Major Account 480000 Total		4,428.44-
	Fund 52510 Revenue Total	307.24-	44,531.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		387.72
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS		682.11
	526100 REP & MAINT-REAL PROPERT		124.52
	531100 OFFICE SUPPLIES EXPENSE	138.40	608.28
	533100 HOUSEHOLD & INSTIT EXP		89.59
	533103 CLEANING SUPPLIES		1,219.75
	534800 CONST & MAINT SUP EXP		2,154.84
	534801 MAINTENANCE FUEL AND OIL		3,631.64
	534904 CI SHOP SUPPLIES	183.54	7,153.55
	534905 SMALL TOOLS	822.01	2,895.69
	534906 RAW MATERIALS	2,876.21	41,840.15
	534909 OPERATIONAL SUPPLIES	2,580.59	25,027.53
	559100 OTHER OPERATING EXP	393.30	1,367.02
	559103 INMATE WAGES	1,967.84	21,281.89
	559105 RESEARCH & DEV EXP		123.96
	559111 MISC CHARGES, NOT FREIGHT	14.02	156.26
	Fund 52510 Expenditures Total	8,975.91	108,844.50
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	393.30-	2,290.23
	815100 COST OF GOODS SOLD	589.43	16,392.31
	815200 DIRECT LABOR	30.40-	2,677.67-
	815300 OVERHEAD COSTS	164.80-	14,515.79-
	Major Account 800000 Total	.93	1,489.08
	Fund 52510 Expenditures Total	.93	1,489.08
	Subprogram Revenues	307.24-	44,531.69-
	Subprogram Expenditures	8,975.91	108,844.50

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	53.06	180.02
	Major Account 520000 Total	53.06	180.02
	Fund 52510 Expenditures Total	53.06	180.02
	Subprogram Expenditures	53.06	180.02
	Program Revenues	841,788.21-	9,672,370.75-
	Program Expenditures	956,547.25	10,832,405.41

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	28,757.04
	Major Account 520000 Total	3,594.63	28,757.04
	Fund 10000 Expenditures Total	3,594.63	28,757.04
	Subprogram Expenditures	3,594.63	28,757.04
	Program Expenditures	3,594.63	28,757.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	525500 RENT EXP-OTHER PERS PROP	7,500.00	7,500.00
	532101 HOUSE & INST EQ		61,050.00
	532200 PERSONAL COMPUTING EQUIPMENT	590.93	590.93
	533100 HOUSEHOLD & INSTIT EXP	57.99	627.88
	534800 CONST & MAINT SUP EXP	141.42	660.04
	542500 ENG & ARCH SERVICES	35,792.43	763,013.06-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	44,082.77	504,207.87-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,497.05	43,447.05
	587504 CIP-ENG & ARCH SVS	115,869.45	2,548,069.68
	587505 CIP-CONTRACTOR PAYMENTS	6,076,203.16	31,155,047.26
	Major Account 580000 Total	6,221,569.66	33,746,563.99
	Fund 38001 Expenditures Total	6,265,652.43	33,242,356.12
	Subprogram Revenues		552,776.99-
	Subprogram Expenditures	6,265,652.43	33,242,356.12
	Program Revenues		552,776.99-
	Program Expenditures	6,265,652.43	33,242,356.12

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	18,030.33	59,017.55
	Major Account 580000 Total	18,030.33	59,017.55
	Fund 38000 Expenditures Total	18,030.33	59,017.55
	Subprogram Expenditures	18,030.33	59,017.55
	Program Expenditures	18,030.33	59,017.55

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	7,516.07
	Major Account 520000 Total	600.00	15,828.92-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	5,270.00	16,620.07-
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	5,270.00	461,403.93
	Fund 38000 Expenditures Total	5,870.00	445,575.01
	Subprogram Expenditures	5,870.00	445,575.01
	Program Expenditures	5,870.00	445,575.01

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	390,258.82	922,238.15
	526106 R & M CONT-IMP BLG-ENG	2,732.50	9,607.75
	542500 ENG & ARCH SERVICES	277.50	115,764.85
	Major Account 520000 Total	393,268.82	817,847.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	20,000.00	159,191.75
	587505 CIP-CONTRACTOR PAYMENTS	37,490.73	688,568.31
	Major Account 580000 Total	57,490.73	1,937,723.52
	Fund 38000 Expenditures Total	450,759.55	2,755,570.57
	Subprogram Expenditures	450,759.55	2,755,570.57
	Program Expenditures	450,759.55	2,755,570.57

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		

Secure Version - Prior Month

As of February 28, 2026

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
	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		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		117,812.40-
	Major Account 520000 Total		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	5,976.00	267,006.70
	587505 CIP-CONTRACTOR PAYMENTS	1,018,072.00	6,665,507.25
	Major Account 580000 Total	1,024,048.00	6,981,550.84
	Fund 38000 Expenditures Total	1,024,048.00	7,914,333.69
	Subprogram Expenditures	1,024,048.00	7,914,333.69
	Program Expenditures	1,024,048.00	7,914,333.69

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	50,863.00	50,863.00
	542500 ENG & ARCH SERVICES	2,793.60	5,820.00
	Major Account 520000 Total	53,656.60	56,683.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS		53,244.00
	587505 CIP-CONTRACTOR PAYMENTS	101,445.05	2,219,008.30
	Major Account 580000 Total	101,445.05	2,432,953.30
	Fund 38000 Expenditures Total	155,101.65	2,489,636.30
	Subprogram Expenditures	155,101.65	2,489,636.30
	Program Expenditures	155,101.65	2,489,636.30
	Agency Revenues	4,568,612.52	41,109,598.63
	Agency Expenditures	44,227,370.94	333,325,675.43

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	42,070.54	320,972.15
	511300 OVERTIME PAYMENTS		1,552.73
	512100 VACATION LEAVE EXPENSE	1,677.33	8,681.50
	512200 SICK LEAVE EXPENSE	996.52	5,974.36
	512300 HOLIDAY LEAVE EXPENSE	1,158.92	16,132.86
	512500 FUNERAL LEAVE EXPENSE	204.02	204.02
	515100 RETIREMENT PLANS EXPENSE	2,598.24	20,491.55
	515200 FICA EXPENSE	3,380.06	23,072.62
	515400 LIFE & ACCIDENT INS EXP	16.54	115.78
	515500 HEALTH INSURANCE EXPENSE	5,825.51	43,514.65
	516200 TUITION ASSISTANCE		4,778.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	57,927.68	468,744.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.19	1,023.70
	521200 COM EXPENSE - VOICE/DATA	19,282.66	24,086.85
	521400 CIO CHARGES	535.08	4,136.38
	521500 PUBLICATION & PRINT EXP	1,714.74	3,489.48
	522100 DUES & SUBSCRIPTION EXP	257,470.51	510,948.52
	522200 CONFERENCE REGISTRATION	154.00	1,646.00
	523100 UTILITIES EXPENSE	57,066.49	73,589.54
	523202 ELECTRICITY	15,894.67	123,181.41
	523203 WATER		4,306.39
	523204 SEWER		2,181.22
	523205 CHILLED WATER	9,560.63	9,560.63
	523208 STEAM	4,316.65	4,316.65
	531100 OFFICE SUPPLIES EXPENSE	9,305.34	13,573.28
	534600 ED & RECREATIONAL SUP EX	1,180.14	3,616.82
	534900 MISCELLANEOUS SUP EXP	153.69	501.69
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	1,131.00	34,183.00
	554900 OTHER CONTRACTUAL SERVICES	25,600.20	159,368.02
	555100 DATA PROC SOFTW LIC FEE	3,312.00	3,312.00
	556100 INSURANCE EXPENSE	11,898.59	12,908.53
	559100 OTHER OPERATING EXP	210,926.70	211,131.70
	Major Account 520000 Total	630,361.28	1,217,111.81
	570000 Travel Expenses		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,753.72	5,175.95
	571800 MEALS - TRAVEL STATUS	39.90	173.78
	572100 COMMERCIAL TRANSPORTATIO	788.63	1,117.52
	574500 PERSONAL VEHICLE MILEAGE	2,006.20	2,092.30
	575100 MISC TRAVEL EXPENSE	116.00	356.00
	Major Account 570000 Total	4,704.45	8,915.55
	Fund 10000 Expenditures Total	692,993.41	1,694,771.58
	Subprogram Expenditures	692,993.41	1,694,771.58

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	137,179.35	1,071,531.04
	511300 OVERTIME PAYMENTS	8,308.60	106,664.46
	511500 SHIFT DIFFERENTIAL PYMT	566.10	4,627.20
	512100 VACATION LEAVE EXPENSE	5,468.94	90,772.34
	512200 SICK LEAVE EXPENSE	10,388.67	35,587.73
	512300 HOLIDAY LEAVE EXPENSE	8,084.62	105,633.35
	512500 FUNERAL LEAVE EXPENSE		2,982.01
	515100 RETIREMENT PLANS EXPENSE	12,729.39	106,164.74
	515200 OASDI EXPENSE	12,134.82	102,130.66
	515500 HEALTH INSURANCE EXPENSE	36,908.26	267,517.79
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	231,768.75	1,904,103.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.13	719.64
	521200 COM EXPENSE - VOICE/DATA	15,138.46	49,099.92
	521300 FREIGHT EXPENSE		1,107.53
	521400 CIO CHARGES	24,151.03	189,547.89
	521500 PUBLICATION & PRINT EXP	299.00	299.00
	522100 DUES & SUBSCRIPTION EXP	3,940.47	4,459.47
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE	359.10	359.10
	523100 UTILITIES EXPENSE	90.47	4,891.31
	523202 ELECTRICITY	28,100.99	239,844.23
	524700 RENT EXP-OTHER REAL PROP	15,451.42	58,229.07
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	9,525.15	20,255.55
	527400 REP & MAINT-DATA PROC	672.99	1,609.97
	527500 REP & MAINT-COMM EQUIP	11,896.30	225,578.59
	527800 REP & MAINT-OTHER PROPER	1,103.50	56,907.07
	531100 OFFICE SUPPLIES EXPENSE	1,177.31	2,932.00
	532100 NON-CAPITALIZED EQUIP PU		2,701.11
	533100 HOUSEHOLD & INSTIT EXP	144.70	307.88
	534700 ENG TECH & COMM SUP EXP	11,483.21	84,364.62

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		
	534800 CONST & MAINT SUP EXP	36.94	24,014.50
	542200 TEMP SERV - OUTSIDE		5,820.00
	542500 ENG & ARCH SERVICES	17,450.00	86,644.82
	548700 REFUSE/RECYCLING	651.68	6,996.29
	549200 JANITORIAL/SECURITY SRVS	1,579.20	1,974.00
	554900 OTHER CONTRACTUAL SERVICES		32,075.00
	555100 DATA PROC SOFTW LIC FEE	11,115.22	14,260.94
	555200 SOFTWARE - NEW PURCHASES		6,316.00
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	34,285.39	67,373.92
	555540 SAAS MAINTENANCE		326,886.55
	Major Account 520000 Total	188,916.66	1,558,160.02
	570000 Travel Expenses		
	571100 LODGING	1,133.70	9,319.92
	571800 MEALS - TRAVEL STATUS	397.60	3,871.36
	573100 STATE-OWNED TRANSPORT	6,894.33	59,261.10
	574500 PERSONAL VEHICLE MILEAGE		421.40
	Major Account 570000 Total	8,425.63	72,873.78
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		311,147.89
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total		389,895.22
	Fund 10000 Expenditures Total	429,111.04	3,925,032.71
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.43-	2,780.78-
	483200 BUILDING & SPACE RENTAL	73,978.21-	258,609.69-
	Major Account 480000 Total	74,538.64-	261,390.47-
	Fund 24710 Revenue Total	74,538.64-	261,390.47-
	Subprogram Revenues	74,538.64-	263,919.50-
	Subprogram Expenditures	429,111.04	3,925,032.71

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	30,957.91	231,675.75
	511300 OVERTIME PAYMENTS	1,205.75	6,560.96
	511500 SHIFT DIFFERENTIAL PYMT	16.05	31.20
	512100 VACATION LEAVE EXPENSE	408.00	12,987.46
	512200 SICK LEAVE EXPENSE		1,859.32
	512300 HOLIDAY LEAVE EXPENSE	825.29	11,333.52
	512700 INJURY LEAVE EXPENSE		820.10
	515100 RETIREMENT PLANS EXPENSE	2,592.66	20,498.10
	515200 FICA EXPENSE	2,446.01	19,549.21
	515400 LIFE & ACCIDENT INS EXP	17.10	119.70
	515500 HEALTH INSURANCE EXPENSE	4,485.03	29,628.89
	Major Account 510000 Total	42,953.80	335,064.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	771.51-
	521300 FREIGHT EXPENSE	1,132.42	1,311.04
	521400 CIO CHARGES	114.17	694.19
	526100 REP & MAINT-REAL PROPERT		327.00
	527500 REP & MAINT-COMM EQUIP	2,674.48	15,189.02
	532100 NON-CAPITALIZED EQUIP PU		5,276.26
	533100 HOUSEHOLD & INSTIT EXP	41.21	83.27
	534700 ENG TECH & COMM SUP EXP	8,579.23	53,210.77
	538100 VEHICLE & EQUIP SUP EXP	419.99	1,787.64
	547300 INTERPRETER SERVICES	882.24	18,608.32
	554100 DATA SERVICES	437.42	545.52
	554900 OTHER CONTRACTUAL SERVICES	93,329.68	899,184.87
	555100 DATA PROC SOFTW LIC FEE	2,000.00	6,747.50
	555540 SAAS MAINTENANCE		29,053.42
	Major Account 520000 Total	109,626.20	1,031,247.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,391.13	17,843.78
	Major Account 570000 Total	12,391.13	17,843.78
	Fund 10000 Expenditures Total	164,971.13	1,384,155.30
	Subprogram Expenditures	164,971.13	1,384,155.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	239.11
	526100 REP & MAINT-REAL PROPERT	5,325.73	30,876.51
	527500 REP & MAINT-COMM EQUIP		951.68
	527800 REP & MAINT-OTHER PROPER	8,014.92	10,630.55
	531100 OFFICE SUPPLIES EXPENSE		26.85
	534800 CONST & MAINT SUP EXP	837.31	4,686.54
	549200 JANITORIAL/SECURITY SRVS	45,858.68	53,846.65
	554900 OTHER CONTRACTUAL SERVICES	7,736.13	56,651.99
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	67,815.58	158,497.88
	Fund 10000 Expenditures Total	67,815.58	158,497.88
	Subprogram Expenditures	67,815.58	158,497.88

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	13,448.85	117,912.60
	511300 OVERTIME PAYMENTS	23.61	479.97
	512100 VACATION LEAVE EXPENSE	1,666.67	9,415.44
	512200 SICK LEAVE EXPENSE	1,003.17	4,902.76
	512300 HOLIDAY LEAVE EXPENSE	848.36	11,877.04
	515100 RETIREMENT PLANS EXPENSE	1,272.30	10,826.99
	515200 OASDI EXPENSE	1,235.40	10,636.08
	515500 HEALTH INSURANCE EXPENSE	2,497.56	14,724.12
	Major Account 510000 Total	21,995.92	180,775.00
	520000 Operating Expenses		
	521400 CIO CHARGES	87.19	600.17
	522100 DUES & SUBSCRIPTION EXP	319.80	519.65
	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	406.99	19,697.38
	Fund 10000 Expenditures Total	22,402.91	200,472.38
	Subprogram Expenditures	22,402.91	200,472.38
	Program Revenues	74,538.64-	263,919.50-
	Program Expenditures	1,377,294.07	7,362,929.85

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As of February 28, 2026

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,980.49	94,745.68
	512100 VACATION LEAVE EXPENSE		3,075.26
	512200 SICK LEAVE EXPENSE		738.71
	512300 HOLIDAY LEAVE EXPENSE	630.55	8,454.09
	515100 RETIREMENT PLANS EXPENSE	944.28	8,012.93
	515200 OASDI EXPENSE	911.59	8,143.82
	515500 HEALTH INSURANCE EXPENSE	2,254.22	18,033.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	16,721.13	142,392.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90	82.69
	521200 COM EXPENSE - VOICE/DATA	1,715.73	4,295.30
	521400 CIO CHARGES	103.21	825.14
	521500 PUBLICATION & PRINT EXP	291.00	545.15
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE		250.90
	523202 ELECTRICITY	17,266.64	142,835.13
	524700 RENT EXP-OTHER REAL PROP		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		241.24
	534700 ENG TECH & COMM SUP EXP	192.02	5,786.76
	534800 CONST & MAINT SUP EXP		1,427.82
	542500 ENG & ARCH SERVICES		12,694.71-
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	555510 SAAS SUBSCRIPTION FEES	1,050.00	3,450.00
	555540 SAAS MAINTENANCE		6,239.52
	556100 INSURANCE EXPENSE	1,648.00	1,648.00
	Major Account 520000 Total	22,324.50	203,139.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		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

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,135.19
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 10000 Expenditures Total	39,045.63	409,666.72
	Subprogram Expenditures	39,045.63	409,666.72

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	108.30-	725.21-
	484500 REIMB NON-GOVT SOURCES	43,545.73-	400,038.93-
	Major Account 480000 Total	43,654.03-	400,764.14-
	Fund 64710 Revenue Total	43,654.03-	400,764.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,739.17	202,013.85
	511300 OVERTIME PAYMENTS	1,535.62	7,138.93
	511500 SHIFT DIFFERENTIAL PYMT	43.95	361.35
	512100 VACATION LEAVE EXPENSE	507.30	17,164.16
	512200 SICK LEAVE EXPENSE	340.44	15,493.10
	512300 HOLIDAY LEAVE EXPENSE	1,381.64	20,486.07
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,137.69	19,645.11
	515200 OASDI EXPENSE	2,070.88	18,719.97
	515500 HEALTH INSURANCE EXPENSE	6,531.32	70,829.86
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	39,288.01	377,091.86
	Fund 64710 Expenditures Total	39,288.01	377,091.86
	Subprogram Revenues	43,654.03-	400,764.14-
	Subprogram Expenditures	39,288.01	377,091.86
	Program Revenues	43,654.03-	400,764.14-
	Program Expenditures	78,333.64	786,758.58

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

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT 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	7,007.97	21,471.05
	Major Account 520000 Total	7,007.97	21,471.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,392.00
	Major Account 580000 Total		14,392.00
	Fund 38000 Expenditures Total	7,007.97	35,863.05
	Subprogram Expenditures	7,007.97	35,863.05
	Program Expenditures	7,007.97	35,863.05

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		
	532100 NON-CAPITALIZED EQUIP PU	27,456.00	27,456.00
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE		2,376.44
	Major Account 520000 Total	27,456.00	33,462.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	27,456.00-	466,537.56
	Major Account 580000 Total	27,456.00-	466,537.56
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU	656.70	50,635.57
	534700 ENG TECH & COMM SUP EXP	4,037.63	40,994.56
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	4,694.33	245,740.11
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	656.70-	95,568.00
	582400 MACHINERY & EQUIPMENT	390,389.40	1,514,817.54
	Major Account 580000 Total	389,732.70	1,610,385.54
	Fund 38000 Expenditures Total	394,427.03	1,856,125.65
	Subprogram Expenditures	394,427.03	1,856,125.65
	Program Expenditures	394,427.03	2,356,125.65
	Agency Revenues	118,192.67-	664,683.64-
	Agency Expenditures	1,857,062.71	10,711,390.21

Secure Version - Prior Month

As of February 28, 2026

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	113.73-	876.35-
	Major Account 480000 Total	113.73-	876.35-
	Fund 64811 Revenue Total	113.73-	11,976.35-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,606.91
	547100 EDUCATIONAL SERVICES		754.64
	Major Account 520000 Total		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		8,139.60
	Subprogram Revenues	113.73-	11,976.35-
	Subprogram Expenditures		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	65,295.74	512,101.87
	512100 VACATION LEAVE EXPENSE	2,781.16	57,837.98
	512200 SICK LEAVE EXPENSE	4,203.30	25,678.45
	512300 HOLIDAY LEAVE EXPENSE	7,332.81	44,772.61
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	662.23	3,944.30
	515100 RETIREMENT PLANS EXPENSE	6,361.90	51,082.38
	515200 FICA EXPENSE	5,865.69	43,158.60
	515500 HEALTH INSURANCE EXPENSE	7,622.00	62,619.39
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,124.83	807,797.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.33	1,521.61
	521200 COM EXPENSE - VOICE/DATA		134.55
	521400 CIO CHARGES	2,528.25	33,764.83
	521410 OCIO Expense-Voice	527.72	4,221.76
	521500 PUBLICATION & PRINT EXP	1,107.43	3,290.97
	521900 AWARDS EXPENSE	7.85	7.85
	522100 DUES & SUBSCRIPTION EXP	595.00-	118,564.19
	522200 CONFERENCE REGISTRATION	605.00	2,948.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	177.20	1,506.74
	524600 RENT EXPENSE-BUILDINGS	4,772.16	38,427.28
	531100 OFFICE SUPPLIES EXPENSE		999.58
	533900 FOOD EXPENSE-INSTITUTIONS		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	13.20	251.35
	Major Account 520000 Total	9,214.14	215,101.51
	570000 Travel Expenses		
	571100 LODGING		7,829.92
	571101 COMM. LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		2,064.23
	571801 COMM. MEALS		493.60
	572100 COMMERCIAL TRANSPORTATIO		2,939.13

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,151.60
	574500 PERSONAL VEHICLE MILEAGE		1,195.86
	574501 COMM. MILEAGE		3,775.10
	575100 MISC TRAVEL EXPENSE		410.31
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total		21,294.25
	Fund 10000 Expenditures Total	109,338.97	1,044,192.92
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,950.00-
	Major Account 470000 Total		12,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.09-	3,155.38-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	406.09-	5,005.38-
	Fund 24810 Revenue Total	406.09-	17,955.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	3,309.92
	515100 RETIREMENT PLANS EXPENSE	33.10	264.80
	515200 FICA EXPENSE	30.42	243.36
	515500 HEALTH INSURANCE EXPENSE	30.10	240.80
	Major Account 510000 Total	507.36	4,058.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	Major Account 520000 Total	595.00	595.00
	Fund 24810 Expenditures Total	1,102.36	4,653.88
	Subprogram Revenues	406.09-	17,955.38-
	Subprogram Expenditures	110,441.33	1,048,846.80
	Program Revenues	519.82-	29,931.73-
	Program Expenditures	110,441.33	1,056,986.40

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,578,332.65
	Major Account 590000 Total		3,578,332.65
	Fund 10000 Expenditures Total		3,578,332.65
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,833.42-	143,950.76-
	Major Account 480000 Total	16,833.42-	143,950.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,257,905.00-
	Major Account 490000 Total		7,257,905.00-
	Fund 24820 Revenue Total	16,833.42-	7,401,855.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,412,561.35
	Major Account 590000 Total		10,412,561.35
	Fund 24820 Expenditures Total		10,412,561.35
	Subprogram Revenues	16,833.42-	7,401,855.76-
	Subprogram Expenditures		13,990,894.00
	Program Revenues	16,833.42-	7,401,855.76-
	Program Expenditures		13,990,894.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,942.00	44,739.00
	Major Account 520000 Total	7,942.00	44,739.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,535.15
	Major Account 590000 Total		119,535.15
	Fund 10000 Expenditures Total	7,942.00	164,274.15
	Subprogram Expenditures	7,942.00	164,274.15
	Program Expenditures	7,942.00	164,274.15

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840	GAP ASSISTANCE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		875,955.00-
		493200 OPERATING TRANSFERS OUT		3,000,000.00
		Major Account 490000 Total		2,124,045.00
		Fund 24840 Revenue Total		2,124,045.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67.01	982.85
		515100 RETIREMENT PLANS EXPENSE	5.36	78.63
		515200 FICA EXPENSE	5.00	73.26
		515500 HEALTH INSURANCE EXPENSE	6.45	94.61
		Major Account 510000 Total	83.82	1,229.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,485,727.50
		Major Account 590000 Total		1,485,727.50
		Fund 24840 Expenditures Total	83.82	1,486,956.85
		Subprogram Revenues		2,124,045.00
		Subprogram Expenditures	83.82	1,486,956.85

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	7,399.22-	52,270.52-
	485100 FINES FORFEITS & PENALTY	53.99-	53.99-
	486100 LOAN INTEREST	303.13-	5,264.53-
	Major Account 480000 Total	7,756.34-	57,589.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,001,091.00-
	493900 LOAN RECEIVABLE OFFSET	2,625.00-	12,800.00-
	Major Account 490000 Total	2,625.00-	1,013,891.00-
	Fund 21330 Revenue Total	10,381.34-	1,071,480.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.45	31,577.58
	512100 VACATION LEAVE EXPENSE	319.13	1,653.69
	512200 SICK LEAVE EXPENSE	14.51	1,769.74
	512300 HOLIDAY LEAVE EXPENSE	464.19	2,785.17
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	368.36	2,854.38
	515200 FICA EXPENSE	357.50	2,766.22
	515500 HEALTH INSURANCE EXPENSE	659.41	5,281.78
	Major Account 510000 Total	6,304.55	49,022.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	590000 Government Aid		
	599101 AETP	78,000.00	276,000.00
	599102 AETP-ST	15,000.00	126,000.00
	599103 EETP	37,650.00	574,300.00
	599104 CRDC	1,515.00	60,202.18
	Major Account 590000 Total	132,165.00	1,036,502.18
	Fund 21330 Expenditures Total	144,469.55	1,091,524.38
	Subprogram Revenues	10,381.34-	1,071,480.04-
	Subprogram Expenditures	144,469.55	1,091,524.38

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	750.72-	4,211.57-
	Major Account 480000 Total	750.72-	4,211.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,136.00-
	Major Account 490000 Total		125,136.00-
	Fund 24845 Revenue Total	750.72-	129,347.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.01	638.26
	515100 RETIREMENT PLANS EXPENSE	2.17	47.79
	515200 FICA EXPENSE	2.10	46.17
	515500 HEALTH INSURANCE EXPENSE	4.30	94.60
	Major Account 510000 Total	37.58	826.82
	590000 Government Aid		
	599105 DOOR TO COLLEGE	2,500.00	5,000.00
	Major Account 590000 Total	2,500.00	5,000.00
	Fund 24845 Expenditures Total	2,537.58	5,826.82
	Subprogram Revenues	750.72-	129,347.57-
	Subprogram Expenditures	2,537.58	5,826.82

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		3,695,155.47
	Major Account 590000 Total		3,695,155.47
	Fund 10000 Expenditures Total		3,695,155.47
	Subprogram Expenditures		3,695,155.47

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		2,424,576.50
	Major Account 590000 Total		2,424,576.50
	Fund 10000 Expenditures Total		2,424,576.50
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures		2,424,576.50
	Program Revenues	11,132.06-	794,607.39
	Program Expenditures	147,090.95	8,704,040.02

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.55-	115.74-
	Major Account 480000 Total	14.55-	115.74-
	Fund 24860 Revenue Total	14.55-	178.13-
	Subprogram Revenues	14.55-	178.13-
	Program Revenues	14.55-	178.13-
	Agency Revenues	28,499.85-	6,637,358.23-
	Agency Expenditures	265,474.28	23,916,194.57

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	2,916.00	354,256.97
	555100 DATA PROC SOFTW LIC FEE	700.00	93,223.59
	Major Account 520000 Total	3,616.00	473,285.20
	Fund 25070 Expenditures Total	3,616.00	473,285.20
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	11,953.33	67,950.30
	515100 RETIREMENT PLANS EXPENSE	956.27	5,436.03
	515200 FICA EXPENSE	838.27	4,820.71
	515400 LIFE & ACCIDENT INS EXP	30.75	168.83
	515500 HEALTH INSURANCE EXPENSE	2,707.40	12,728.39
	Major Account 510000 Total	16,486.02	91,104.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	800.00
	543100 IT CONSULTING-APPLICATIONS	90.34	208,617.27
	554900 OTHER CONTRACTUAL SERVICES	42,884.36	565,082.03
	Major Account 520000 Total	43,074.70	774,374.30
	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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total		27,794.76
	Fund 65070 Expenditures Total	59,560.72	893,273.32
	Subprogram Revenues		1,569,886.00-
	Subprogram Expenditures	63,176.72	3,960,696.49

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	167,173.82	1,318,371.78	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	3,800.00	
515100 RETIREMENT PLANS EXPENSE	11,853.66	97,503.96	
515200 FICA EXPENSE	12,321.73	83,060.66	
515400 LIFE & ACCIDENT INS EXP	362.23	2,884.42	
515500 HEALTH INSURANCE EXPENSE	15,256.54	118,712.91	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516400 UNEMPLOYM COMP INS EXP		1,692.00	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	207,417.98	1,644,645.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	243.88	1,063.51	
521200 COM EXPENSE - VOICE/DATA	261.31	2,460.18	
521400 CIO CHARGES	1,168.12	8,646.05	
521500 PUBLICATION & PRINT EXP	728.16	3,178.13	
521900 AWARDS EXPENSE	156.00	292.50	
522100 DUES & SUBSCRIPTION EXP	310.48	14,660.56	
522200 CONFERENCE REGISTRATION		6,071.09	
524600 RENT EXPENSE-BUILDINGS	8,413.02	66,742.27	
524700 RENT EXP-OTHER REAL PROP	825.00	6,800.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	64.05	1,262.79	
532100 NON-CAPITALIZED EQUIP PU	367.96	12,156.27	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	18,750.00	31,250.00	
543100 IT CONSULTING-APPLICATIONS	1,586.71	12,143.35	
548700 REFUSE/RECYCLING		48.00	
554900 OTHER CONTRACTUAL SERVICES	3,694.87	67,227.29	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	197.16	6,143.88	
Major Account 520000 Total	36,766.72	247,222.28	
570000 Travel Expenses			
571100 LODGING	1,708.99	16,331.84	
571800 MEALS - TRAVEL STATUS	211.93	1,833.67	
572100 COMMERCIAL TRANSPORTATIO		3,187.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	269.67	8,438.22
	574500 PERSONAL VEHICLE MILEAGE	848.40	12,878.54
	575100 MISC TRAVEL EXPENSE	13.50	337.00
	Major Account 570000 Total	3,052.49	43,006.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,999.92
	Major Account 590000 Total	249.99	1,999.92
	Fund 10000 Expenditures Total	247,487.18	1,936,874.07
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
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total		210,900.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,683.71-	68,631.49-
	Major Account 480000 Total	8,683.71-	68,631.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	8,683.71-	173,631.49-
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	14,571.40	54,188.72
	511200 TEMPORARY SALARIES-WAGE	13,537.16	62,726.52
	515100 RETIREMENT PLANS EXPENSE	1,256.61	4,150.77
	515200 FICA EXPENSE	1,415.43	4,133.50
	515400 LIFE & ACCIDENT INS EXP	26.77	102.90
	515500 HEALTH INSURANCE EXPENSE	2,606.19	10,831.02
	Major Account 510000 Total	33,413.56	136,133.43

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	8.97	77.71
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP	2,470.00	5,678.70
	522100 DUES & SUBSCRIPTION EXP	494.00	965.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	539100 INDIRECT COST ALLOWANCE	4,041.48	14,218.16
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES		307,343.27
	Major Account 520000 Total	7,014.45	329,440.25
	570000 Travel Expenses		
	571100 LODGING		134.33
	574500 PERSONAL VEHICLE MILEAGE		245.84
	Major Account 570000 Total		380.17
	Fund 65070 Expenditures Total	40,428.01	465,953.85
	Subprogram Revenues	8,683.71-	2,228,371.49-
	Subprogram Expenditures	287,915.19	2,613,727.92

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-
	474100 GENERAL BUSINESS FEES		171.60-
	Major Account 470000 Total		18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,565.66-	96,999.07-
	484100 OPERATING DONATIONS & CO	4,041.48-	14,218.16-
	484500 REIMB NON-GOVT SOURCES		1,280.72-
	Major Account 480000 Total	16,607.14-	112,497.95-
	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	16,607.14-	416,323.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,857.50	17,857.50
	515100 RETIREMENT PLANS EXPENSE	802.40	802.40
	515200 FICA EXPENSE	1,345.99	1,345.99
	515400 LIFE & ACCIDENT INS EXP	20.91	20.91
	515500 HEALTH INSURANCE EXPENSE	749.13	749.13
	Major Account 510000 Total	20,775.93	20,775.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,952.31	24,995.22
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP	170.00	13,263.00
	541500 LEGAL SERVICES EXPENSE	4,180.50	35,164.50
	554900 OTHER CONTRACTUAL SERVICES	28,344.50	91,063.77
	559100 OTHER OPERATING EXP	3.99	3.99
	Major Account 520000 Total	34,651.30	164,605.53
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	55,427.23	185,441.83
	Subprogram Revenues	16,607.14-	416,323.05-
	Subprogram Expenditures	55,427.23	185,441.83

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	1,042.39-	8,331.32-
	Major Account 480000 Total	1,042.39-	8,331.32-
	Fund 64960 Revenue Total	1,042.39-	8,331.32-
	Subprogram Revenues	1,042.39-	8,331.32-
	Program Revenues	26,333.24-	4,222,911.86-
	Program Expenditures	406,519.14	6,759,866.24

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	707.47-	5,927.38-
	Major Account 480000 Total	707.47-	5,927.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,072.05-
	Major Account 490000 Total		8,072.05-
	Fund 65010 Revenue Total	707.47-	13,999.43-
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	707.47-	13,999.43-
	Subprogram Expenditures		47,744.78
	Program Revenues	707.47-	13,999.43-
	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	538,438.85	4,526,330.28
	511200 TEMPORARY SALARIES-WAGE	600.00	5,772.00
	515100 RETIREMENT PLANS EXPENSE	42,112.52	355,577.90
	515200 FICA EXPENSE	39,216.68	329,679.55
	515400 LIFE & ACCIDENT INS EXP	1,267.01	10,100.80
	515500 HEALTH INSURANCE EXPENSE	94,885.53	767,558.41
	Major Account 510000 Total	716,520.59	5,995,018.94
	Fund 10000 Expenditures Total	716,520.59	5,995,018.94
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,107.46-	19,234.28-
	Major Account 460000 Total	13,107.46-	19,234.28-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46,654.03	101,918.01
	471110 RESIDENT TUITION	19,357.78	1,795,950.20-
	471111 NON-RESIDENT TUITION	3,036.43-	1,699,849.52-
	471112 OFF CAMPUS TUITION	10,464.00-	33,888.00-
	471113 ON-LINE TUITION	130,129.88-	6,326,404.75-
	471140 OTHER STUDENT FEES	857.63	146,085.76-
	471170 TUITION WAIVER-CONTRA	1,181,697.37	2,502,682.33
	474100 GENERAL BUSINESS FEES	175.00-	900.00-
	Major Account 470000 Total	1,104,761.50	7,398,477.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,307.00-	11,307.00-
	485100 FINES FORFEITS & PENALTI	478.61	73,381.14
	Major Account 480000 Total	10,828.39-	62,074.14
	Fund 25010 Revenue Total	1,080,825.65	7,355,638.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,180.10	333,729.61
	511200 TEMPORARY SALARIES-WAGE	83,820.15	576,289.67
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	3,972.76	29,199.75
	515200 FICA EXPENSE	7,052.52	57,698.67
	515400 LIFE & ACCIDENT INS EXP	72.89	701.60
	515500 HEALTH INSURANCE EXPENSE	5,562.87	59,033.15
	Major Account 510000 Total	131,661.29	1,056,662.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.22	723.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,887.64	13,162.62
	521500 PUBLICATION & PRINT EXP		126.87
	521700 1099 ROYALTY PAYMENTS	990.00	990.00
	522100 DUES & SUBSCRIPTION EXP	4,134.00	41,753.35
	522200 CONFERENCE REGISTRATION	726.00	7,347.00
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP	120.00	630.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT	990.08	7,490.08
	527800 REP & MAINT-OTHER PROPER		7,864.45
	531100 OFFICE SUPPLIES EXPENSE	488.28	10,599.99
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,316.78
	534600 ED & RECREATIONAL SUP EX	7,644.16	55,107.66
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	2,255.55	33,526.98
	549500 HAZARDOUS WASTE DISPOSAL	700.36	2,490.84
	554900 OTHER CONTRACTUAL SERVICES	2,683.98	23,337.08
	555100 DATA PROC SOFTW LIC FEE		16,242.70
	559100 OTHER OPERATING EXP	27.89-	
	Major Account 520000 Total	22,801.38	233,232.70
	570000 Travel Expenses		
	571100 LODGING	2,212.95	19,906.91
	572100 COMMERCIAL TRANSPORTATIO	1,043.33	10,213.98
	573100 STATE-OWNED TRANSPORT	484.40	6,850.95
	574500 PERSONAL VEHICLE MILEAGE	895.30	7,698.50
	575100 MISC TRAVEL EXPENSE		6,184.89
	Major Account 570000 Total	4,635.98	50,855.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,450.00	17,322.50
	Major Account 590000 Total	7,450.00	17,322.50
	Fund 25010 Expenditures Total	166,548.65	1,358,073.01
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		

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		
	511100 PERMANENT SALARIES-WAGES	2,959.16	12,701.32
	515100 RETIREMENT PLANS EXPENSE	236.73	1,016.09
	515200 FICA EXPENSE	211.90	912.82
	515400 LIFE & ACCIDENT INS EXP	5.32	18.62
	515500 HEALTH INSURANCE EXPENSE	614.69	2,179.19
	Major Account 510000 Total	4,027.80	16,828.04
	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	27.50	1,436.84
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	27.50	2,647.84
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	4,055.30	60,495.98
	Subprogram Revenues	1,080,825.65	7,392,488.03
	Subprogram Expenditures	887,124.54	7,413,587.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 023

<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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	Fund 65050 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	6,000.00-	6,000.00-
	Program Revenues	1,074,825.65	7,398,488.03-
	Program Expenditures	887,124.54	7,413,587.93

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		2,340.02
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total		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		6,605.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,073.30-
	Major Account 460000 Total		6,073.30-
	Fund 49000 Revenue Total		6,073.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,948.67	7,548.67
	511200 TEMPORARY SALARIES-WAGE	435.00	1,627.50
	515100 RETIREMENT PLANS EXPENSE	357.46	357.46
	515200 FICA EXPENSE	439.54	559.09
	515400 LIFE & ACCIDENT INS EXP	9.22	12.15
	515500 HEALTH INSURANCE EXPENSE	678.57	881.00
	Major Account 510000 Total	7,868.46	10,985.87
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	505.25	4,833.93
	Major Account 520000 Total	505.25	4,833.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	8,373.71	16,084.20
	Subprogram Revenues		6,073.30-
	Subprogram Expenditures	8,373.71	22,689.70
	Program Revenues		6,073.30-
	Program Expenditures	8,373.71	22,689.70

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	6.94	229.93
	Major Account 450000 Total	6.94	229.93
	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	269.92-	37,395.70-
	471179 OTHER SERVICES	17,940.07-	163,269.62-
	Major Account 470000 Total	18,209.99-	200,665.32-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	281,167.65	537,066.80
	Major Account 480000 Total	281,167.65	537,066.80
	Fund 25010 Revenue Total	262,964.60	335,294.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,257.05-	105,221.76
	511200 TEMPORARY SALARIES-WAGE	9,734.23	59,339.41
	515100 RETIREMENT PLANS EXPENSE	3,426.55	27,150.25
	515200 FICA EXPENSE	3,077.46	25,560.29
	515400 LIFE & ACCIDENT INS EXP	86.34	691.68
	515500 HEALTH INSURANCE EXPENSE	9,137.40-	6,522.36
	Major Account 510000 Total	17,069.87-	224,485.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.36-	569.39
	521200 COM EXPENSE - VOICE/DATA	170.80	1,105.00
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	632.01	4,242.40
	534600 ED & RECREATIONAL SUP EX	56.65	4,281.09
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP	5.00-	788.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES	6,560.00	13,060.00
	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	6,542.10	26,721.78
	Fund 25010 Expenditures Total	10,527.77-	251,207.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64.40-	28,999.68-
	Major Account 460000 Total	64.40-	28,999.68-
	Fund 49000 Revenue Total	64.40-	28,999.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	17,941.62
	511200 TEMPORARY SALARIES-WAGE	442.50	2,481.85
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.50	1,422.67
	Major Account 510000 Total	2,504.00	22,108.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	37.50	289.70
	522100 DUES & SUBSCRIPTION EXP		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	37.50	1,104.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,541.50	23,402.56
	Subprogram Revenues	262,900.20	306,294.33
	Subprogram Expenditures	7,986.27-	274,610.09
	Program Revenues	262,900.20	306,294.33
	Program Expenditures	7,986.27-	274,610.09

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	75,687.36
	511200 TEMPORARY SALARIES-WAGE	581.40	6,437.31
	515100 RETIREMENT PLANS EXPENSE	756.87	6,054.96
	515200 FICA EXPENSE	698.50	5,742.64
	515400 LIFE & ACCIDENT INS EXP	24.46	198.72
	515500 HEALTH INSURANCE EXPENSE	2,281.77	18,227.24
	Major Account 510000 Total	13,803.92	112,348.23
	Fund 10000 Expenditures Total	13,803.92	112,348.23
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		174.12-
	Major Account 480000 Total		174.12-
	Fund 25010 Revenue Total		1,152.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,642.40	23,381.51
	515200 FICA EXPENSE		68.68
	Major Account 510000 Total	2,642.40	23,450.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.98	901.89
	521200 COM EXPENSE - VOICE/DATA	137.41	1,072.00
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE	81.45	305.63
	532100 NON-CAPITALIZED EQUIP PU	51,561.83	250,317.70
	534600 ED & RECREATIONAL SUP EX	261.65	3,089.25
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	3,634.86	12,635.50
	555100 DATA PROC SOFTW LIC FEE		559.00
	555200 SOFTWARE - NEW PURCHASES		587.42
	Major Account 520000 Total	55,781.18	270,767.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		370.00
	Major Account 570000 Total		370.00
	Fund 25010 Expenditures Total	58,423.58	294,587.86
	Subprogram Revenues		1,152.64-
	Subprogram Expenditures	72,227.50	406,936.09

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	533,015.12
	511200 TEMPORARY SALARIES-WAGE	2,319.75	19,460.50
	515100 RETIREMENT PLANS EXPENSE	5,330.13	42,641.04
	515200 FICA EXPENSE	4,838.11	38,751.41
	515400 LIFE & ACCIDENT INS EXP	168.99	1,356.17
	515500 HEALTH INSURANCE EXPENSE	10,971.14	86,558.84
	Major Account 510000 Total	90,255.01	721,783.08
	Fund 10000 Expenditures Total	90,255.01	721,783.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,555.61-	602,980.63-
	Major Account 470000 Total	4,555.61-	602,980.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,189.18
	Major Account 480000 Total		1,189.18
	Fund 25010 Revenue Total	4,555.61-	601,791.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	67,801.04
	515100 RETIREMENT PLANS EXPENSE	678.01	5,424.08
	515200 FICA EXPENSE	551.78	4,421.09
	515400 LIFE & ACCIDENT INS EXP	21.92	177.81
	515500 HEALTH INSURANCE EXPENSE	2,988.72	24,019.29
	Major Account 510000 Total	12,715.56	101,843.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	64.64
	521200 COM EXPENSE - VOICE/DATA	3,447.20	24,697.02
	521400 CIO CHARGES	870.15	6,936.20
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP		59,547.03
	522200 CONFERENCE REGISTRATION	6.00	244.50
	525100 RENT EXP-OFFICE EQUIP	250.00	620.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	214.02	1,957.68
	532100 NON-CAPITALIZED EQUIP PU	37,295.87	147,721.20
	533900 FOOD EXPENSE-INSTITUTIONS		236.47
	554900 OTHER CONTRACTUAL SERVICES	10,930.00	117,697.17
	555100 DATA PROC SOFTW LIC FEE	3,850.00	81,991.25

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	56,878.06	445,697.00
	570000 Travel Expenses		
	571100 LODGING		2,111.90
	573100 STATE-OWNED TRANSPORT		616.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total		2,899.20
	580000 Capital Outlay		
	588004 EQUIPMENT	37,295.87-	11,157.60
	Major Account 580000 Total	37,295.87-	11,157.60
	Fund 25010 Expenditures Total	32,297.75	561,597.11
	Subprogram Revenues	4,555.61-	601,791.45-
	Subprogram Expenditures	122,552.76	1,283,380.19

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	80,395.23	649,715.70
	515100 RETIREMENT PLANS EXPENSE	6,431.62	51,977.26
	515200 FICA EXPENSE	5,698.10	46,169.92
	515400 LIFE & ACCIDENT INS EXP	210.67	1,662.69
	515500 HEALTH INSURANCE EXPENSE	16,891.12	133,106.96
	Major Account 510000 Total	109,626.74	882,632.53
	Fund 10000 Expenditures Total	109,626.74	882,632.53
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.91	39,193.29
	511200 TEMPORARY SALARIES-WAGE	1,376.00	15,511.94
	515100 RETIREMENT PLANS EXPENSE	459.43	2,935.47
	515200 FICA EXPENSE	545.11	4,088.13
	515400 LIFE & ACCIDENT INS EXP	15.71	109.04
	515500 HEALTH INSURANCE EXPENSE	1,124.09	7,636.82
	Major Account 510000 Total	9,513.25	69,474.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.20
	521500 PUBLICATION & PRINT EXP		220.71
	522100 DUES & SUBSCRIPTION EXP		3,445.40
	522200 CONFERENCE REGISTRATION		2,147.00
	531100 OFFICE SUPPLIES EXPENSE	95.00	3,388.10
	532100 NON-CAPITALIZED EQUIP PU		590.43
	533900 FOOD EXPENSE-INSTITUTIONS		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	95.00	36,322.79
	570000 Travel Expenses		
	571100 LODGING	423.44	6,531.24
	572100 COMMERCIAL TRANSPORTATIO	57.45	4,394.82
	573100 STATE-OWNED TRANSPORT		176.00
	574500 PERSONAL VEHICLE MILEAGE		109.50
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	480.89	11,375.56
	Fund 25010 Expenditures Total	10,089.14	117,173.04
	Subprogram Expenditures	119,715.88	999,805.57

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>4,555.61-</u>	<u>602,944.09-</u>
	Program Expenditures	<u>314,496.14</u>	<u>2,690,121.85</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	62,687.21	533,301.78
	511200 TEMPORARY SALARIES-WAGE	8,173.05	59,600.31
	511900 SUPPLEMENTAL	400.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,182.58	28,728.22
	515200 FICA EXPENSE	4,527.56	39,477.58
	515400 LIFE & ACCIDENT INS EXP	173.41	1,467.87
	515500 HEALTH INSURANCE EXPENSE	13,024.32	112,546.54
	Major Account 510000 Total	92,168.13	778,122.30
	Fund 10000 Expenditures Total	92,168.13	778,122.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.48
	Major Account 450000 Total		7.48
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	334.18-	334.18-
	461600 OP GRANTS - LOCAL GOVERN	334.18	
	Major Account 460000 Total		334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	889.08-	253,494.56-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	889.08-	253,594.56-
	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	889.08-	261,341.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,689.89	473,889.44
	511200 TEMPORARY SALARIES-WAGE	14,946.23	54,318.14
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,363.05	35,249.80
	515200 FICA EXPENSE	4,135.52	33,911.44
	515400 LIFE & ACCIDENT INS EXP	159.58	1,283.79
	515500 HEALTH INSURANCE EXPENSE	14,290.01	113,671.58
	Major Account 510000 Total	96,834.28	714,324.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.05	1,073.72
	521200 COM EXPENSE - VOICE/DATA	632.21	5,400.55

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		
	521500 PUBLICATION & PRINT EXP	2,899.79	24,950.75
	522100 DUES & SUBSCRIPTION EXP	765.00	5,125.00
	522200 CONFERENCE REGISTRATION	200.00	2,005.00
	524700 RENT EXP-OTHER REAL PROP		4,714.39
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	60.50	5,622.56
	533100 HOUSEHOLD & INSTIT EXP		10,514.56
	533900 FOOD EXPENSE-INSTITUTIONS	691.32	14,911.79
	534600 ED & RECREATIONAL SUP EX	605.19	20,956.88
	534800 CONST & MAINT SUP EXP		293.93
	535100 MEDICAL SUPPLIES		1,911.52
	544100 PHYSICIAN SERVICES		60,637.50
	546900 OTHER MEDICAL SERVICES	1,275.00	12,300.00
	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	7,332.06	375,475.20
	570000 Travel Expenses		
	571100 LODGING	770.99	19,372.16
	571600 MEALS - TAXABLE	69.32	464.27
	572100 COMMERCIAL TRANSPORTATIO		489.44
	573100 STATE-OWNED TRANSPORT	630.92	9,704.46
	574500 PERSONAL VEHICLE MILEAGE	191.52	4,966.61
	575100 MISC TRAVEL EXPENSE		199.95
	Major Account 570000 Total	1,662.75	35,196.89
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	Fund 25010 Expenditures Total	105,829.09	1,127,032.20
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	170.89-	290.89-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	170.89-	290.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,562.95-
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenue Total	170.89-	70,006.27-
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	1,059.97-	331,347.78-
	Subprogram Expenditures	197,997.22	1,975,098.45

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	299,614.21
	511200 TEMPORARY SALARIES-WAGE	9,356.55	61,367.13
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,974.31	23,969.16
	515200 FICA EXPENSE	2,586.58	21,045.49
	515400 LIFE & ACCIDENT INS EXP	96.89	751.88
	515500 HEALTH INSURANCE EXPENSE	9,881.39	73,357.21
	Major Account 510000 Total	62,074.54	480,150.24
	Fund 10000 Expenditures Total	62,074.54	480,150.24
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	29,124.64
	511200 TEMPORARY SALARIES-WAGE	6,772.91	39,932.10
	515100 RETIREMENT PLANS EXPENSE	291.25	2,330.00
	515200 FICA EXPENSE	280.23	2,241.87
	515400 LIFE & ACCIDENT INS EXP	10.82	87.10
	Major Account 510000 Total	10,995.79	73,715.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	112.40	745.30
	521700 1099 ROYALTY PAYMENTS	900.00	1,831.75
	522100 DUES & SUBSCRIPTION EXP	175.00	525.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	33.95	964.47
	533100 HOUSEHOLD & INSTIT EXP		263.75
	533900 FOOD EXPENSE-INSTITUTIONS		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	22.19	226.07
	Major Account 520000 Total	1,243.54	24,330.74
	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	12,239.33	98,231.71
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,730.07-
	Major Account 460000 Total		86,730.07-
	Fund 49000 Revenue Total		86,730.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	4,513.16
	511200 TEMPORARY SALARIES-WAGE	7,010.55	72,396.65
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	361.08
	515200 FICA EXPENSE	232.47	2,319.41
	515400 LIFE & ACCIDENT INS EXP	1.35	4.35
	515500 HEALTH INSURANCE EXPENSE	113.70	383.49
	Major Account 510000 Total	8,109.71	80,030.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	668.49
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522200 CONFERENCE REGISTRATION	3,170.00	8,076.77
	533900 FOOD EXPENSE-INSTITUTIONS	420.16	1,266.01
	534600 ED & RECREATIONAL SUP EX	139.99	11,122.54
	534800 CONST & MAINT SUP EXP		1,979.97
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	4,340.15	25,873.78
	570000 Travel Expenses		
	571100 LODGING		2,025.94
	572100 COMMERCIAL TRANSPORTATIO		828.71
	573100 STATE-OWNED TRANSPORT		380.80
	574500 PERSONAL VEHICLE MILEAGE	110.88	1,015.82
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	110.88	4,311.27
	Fund 49000 Expenditures Total	12,560.74	110,215.12
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,032.50-	290,823.09-
	471140 OTHER STUDENT FEES	966.84	2,021.32
	Major Account 470000 Total	2,065.66-	288,801.77-

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	1,996.55-	16,542.88-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	1,996.55-	16,195.30-
	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	4,062.21-	304,997.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.70	203.70
	521500 PUBLICATION & PRINT EXP		94.87
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		2,679.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE	27.65	399.34
	533100 HOUSEHOLD & INSTIT EXP		22.96
	534600 ED & RECREATIONAL SUP EX	14,758.22	104,804.88
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	375.37	89,176.94
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	15,214.94	204,224.33
	570000 Travel Expenses		
	571100 LODGING		12,397.84
	572100 COMMERCIAL TRANSPORTATIO		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		29,564.30
	Fund 65050 Expenditures Total	15,214.94	233,788.63
	Subprogram Revenues	4,062.21-	394,079.14-
	Subprogram Expenditures	102,089.55	922,385.70

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	84,553.23
	515100 RETIREMENT PLANS EXPENSE	848.22	6,764.31
	515200 FICA EXPENSE	783.50	6,364.29
	515400 LIFE & ACCIDENT INS EXP	28.11	226.50
	515500 HEALTH INSURANCE EXPENSE	1,353.70	8,172.42
	Major Account 510000 Total	13,616.19	106,080.75
	Fund 10000 Expenditures Total	13,616.19	106,080.75
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	87.30	560.50
	522100 DUES & SUBSCRIPTION EXP	200.00	6,341.50
	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	500.00-	10,398.47-
	555100 DATA PROC SOFTW LIC FEE		173.73
	Major Account 520000 Total	212.70-	19,038.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.60
	Major Account 570000 Total		179.60
	Fund 25010 Expenditures Total	212.70-	19,218.09
	Subprogram Expenditures	13,403.49	125,298.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,911.33	139,303.49
	511200 TEMPORARY SALARIES-WAGE	97.50	2,195.24
	515100 RETIREMENT PLANS EXPENSE	1,186.54	8,416.40
	515200 FICA EXPENSE	1,383.14	10,091.09
	515400 LIFE & ACCIDENT INS EXP	51.77	342.92
	515500 HEALTH INSURANCE EXPENSE	2,065.26	25,446.69
	Major Account 510000 Total	23,695.54	185,795.83
	Fund 10000 Expenditures Total	23,695.54	185,795.83
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	1,188.02
	521200 COM EXPENSE - VOICE/DATA	75.21	672.68
	531100 OFFICE SUPPLIES EXPENSE		566.50
	534600 ED & RECREATIONAL SUP EX		143.10
	555100 DATA PROC SOFTW LIC FEE		527.74
	Major Account 520000 Total	76.02	3,098.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	574500 PERSONAL VEHICLE MILEAGE		65.00
	Major Account 570000 Total		82.33
	Fund 25010 Expenditures Total	76.02	3,180.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	227,808.56
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,598.79	14,316.37
	515200 FICA EXPENSE	1,934.81	17,401.06
	515400 LIFE & ACCIDENT INS EXP	53.53	488.40
	515500 HEALTH INSURANCE EXPENSE	3,699.97	33,474.13
	Major Account 510000 Total	33,720.35	302,739.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	122.95
	521200 COM EXPENSE - VOICE/DATA	26.60	195.90
	521500 PUBLICATION & PRINT EXP		1,213.38
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	26.00	376.00
	531100 OFFICE SUPPLIES EXPENSE	47.86	374.89

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	710.10	1,906.09
	539100 INDIRECT COST ALLOWANCE		27,582.26
	547100 EDUCATIONAL SERVICES	575.00	4,165.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	1,427.07	36,196.22
	570000 Travel Expenses		
	571100 LODGING		9,065.09
	572100 COMMERCIAL TRANSPORTATIO		582.84
	573100 STATE-OWNED TRANSPORT	364.49	2,597.98
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	364.49	12,497.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,402.00	11,402.00
	Major Account 590000 Total	10,402.00	11,402.00
	Fund 40000 Expenditures Total	45,913.91	362,834.64
	Subprogram Expenditures	69,685.47	551,810.84

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	115,546.41	935,703.98
	511200 TEMPORARY SALARIES-WAGE	8,172.01	46,223.84
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	6,970.15	58,944.86
	515200 FICA EXPENSE	8,222.57	66,789.05
	515400 LIFE & ACCIDENT INS EXP	306.69	2,267.12
	515500 HEALTH INSURANCE EXPENSE	28,816.99	222,665.82
	Major Account 510000 Total	168,284.82	1,334,594.67
	Fund 10000 Expenditures Total	168,284.82	1,334,594.67
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	158.27	5,403.55
	Major Account 450000 Total	158.27	5,403.55
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,367.69-
	Major Account 460000 Total		4,367.69-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,640.80-	736,864.69-
	471179 OTHER SERVICES	20,157.62-	342,226.06-
	474100 GENERAL BUSINESS FEES		2,595.20-
	Major Account 470000 Total	25,798.42-	1,081,685.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,890.00-
	484100 OPERATING DONATIONS & CO	1,120.42-	33,145.06-
	485100 FINES FORFEITS & PENALTI		130.50-
	Major Account 480000 Total	1,120.42-	39,165.56-
	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	26,760.57-	1,060,737.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,965.39	228,096.03
	511200 TEMPORARY SALARIES-WAGE	14,929.23	144,205.32
	511300 OVERTIME PAYMENTS	753.75	15,955.70
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	241.86	7,000.89
	515200 FICA EXPENSE	1,908.00	26,148.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	51.14	531.64
	515500 HEALTH INSURANCE EXPENSE	5,422.99	54,224.37
	Major Account 510000 Total	40,322.36	476,562.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19	609.88
	521200 COM EXPENSE - VOICE/DATA	446.38	3,240.97
	521500 PUBLICATION & PRINT EXP	1,577.80	9,372.57
	521900 AWARDS EXPENSE		1,044.90
	522100 DUES & SUBSCRIPTION EXP	1,938.46	81,009.48
	522200 CONFERENCE REGISTRATION		5,314.67
	522600 JOB APPLICANT EXPENSE		966.58
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,450.00
	525500 RENT EXP-OTHER PERS PROP	1,768.33	18,696.92
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	8,167.28
	532100 NON-CAPITALIZED EQUIP PU		8,461.94
	533100 HOUSEHOLD & INSTIT EXP		596.96
	533900 FOOD EXPENSE-INSTITUTIONS	5,420.84	84,679.54
	534600 ED & RECREATIONAL SUP EX	15,162.39	324,962.30
	534800 CONST & MAINT SUP EXP		1,122.88
	538100 VEHICLE & EQUIP SUP EXP		42.40
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	5,279.50	123,152.95
	555100 DATA PROC SOFTW LIC FEE		419.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	Major Account 520000 Total	31,860.89	685,634.32
	570000 Travel Expenses		
	571100 LODGING	49,536.87	254,249.23
	571600 MEALS - TAXABLE	51.99	99.78
	572100 COMMERCIAL TRANSPORTATIO	88,507.70	295,333.96
	573100 STATE-OWNED TRANSPORT	3,378.55	23,613.27
	574500 PERSONAL VEHICLE MILEAGE	53.00	10,262.12
	575100 MISC TRAVEL EXPENSE	793.04	1,742.10
	Major Account 570000 Total	142,321.15	585,300.46
	580000 Capital Outlay		

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	20,649.40	45,578.15-
	Major Account 590000 Total	20,649.40	45,578.15-
	Fund 25010 Expenditures Total	235,153.80	1,703,955.10
	Subprogram Revenues	26,760.57-	1,060,737.70-
	Subprogram Expenditures	403,438.62	3,038,549.77

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	31,882.75-	1,786,164.62-
	Program Expenditures	786,614.35	6,613,393.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,561.25	761,474.15
	511200 TEMPORARY SALARIES-WAGE	1,559.31	2,000.52
	511900 SUPPLEMENTAL	250.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	7,404.90	60,837.90
	515200 FICA EXPENSE	6,904.45	52,649.87
	515400 LIFE & ACCIDENT INS EXP	216.12	1,821.87
	515500 HEALTH INSURANCE EXPENSE	14,340.21	122,142.26
	Major Account 510000 Total	124,236.24	1,002,776.57
	Fund 10000 Expenditures Total	124,236.24	1,002,776.57
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,626.84-	7,326.84-
	Major Account 460000 Total	4,626.84-	7,326.84-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,961.52	404.08
	Major Account 470000 Total	8,961.52	404.08
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	700,000.00-	
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	700,000.00-	11,274.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,268.00
	Major Account 490000 Total		67,268.00
	Fund 25010 Revenue Total	695,665.32-	49,070.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,427.28	168,031.11
	511200 TEMPORARY SALARIES-WAGE	1,010.93	7,142.41
	515100 RETIREMENT PLANS EXPENSE	1,137.07	10,332.97
	515200 FICA EXPENSE	1,142.59	11,508.22
	515400 LIFE & ACCIDENT INS EXP	38.87	354.32
	515500 HEALTH INSURANCE EXPENSE	3,414.88	41,462.99
	Major Account 510000 Total	23,171.62	238,832.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,777.52	9,170.29
	521200 COM EXPENSE - VOICE/DATA	3,048.93	6,191.13
	521500 PUBLICATION & PRINT EXP	3,376.58	152,097.80

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	1,213.70	1,808.40
	521900 AWARDS EXPENSE	602.00	602.00
	522100 DUES & SUBSCRIPTION EXP	1,102.50	11,792.48
	522200 CONFERENCE REGISTRATION	925.00	7,219.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	5,049.92	44,456.92
	531100 OFFICE SUPPLIES EXPENSE	235.97	22,255.59
	533100 HOUSEHOLD & INSTIT EXP		133.76
	533900 FOOD EXPENSE-INSTITUTIONS	123.27	1,318.73
	534600 ED & RECREATIONAL SUP EX	6,181.65-	1,197.47-
	534800 CONST & MAINT SUP EXP		4,724.87
	539100 INDIRECT COST ALLOWANCE	3,530.00-	41,190.79-
	541100 ACCTG & AUDITING SERVICES	4,051.66	10,718.33
	541500 LEGAL SERVICES EXPENSE	197.50	17,402.07
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	177,004.71
	555100 DATA PROC SOFTW LIC FEE		7,619.51
	559100 OTHER OPERATING EXP	69,347.28	165,368.13
	Major Account 520000 Total	101,340.18	598,745.46
	570000 Travel Expenses		
	571100 LODGING	563.95	20,009.64
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	669.42	8,141.56
	573100 STATE-OWNED TRANSPORT	4,869.56-	48,980.90-
	574500 PERSONAL VEHICLE MILEAGE	51.50	892.34
	575100 MISC TRAVEL EXPENSE	27.00	572.23
	Major Account 570000 Total	3,557.69-	19,347.80-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,722.50	658,359.00
	Major Account 590000 Total	3,722.50	658,359.00
	Fund 25010 Expenditures Total	124,676.61	1,476,588.68
	Subprogram Revenues	695,665.32-	49,070.74
	Subprogram Expenditures	248,912.85	2,479,365.25

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	35,355.41	319,000.60
	511200 TEMPORARY SALARIES-WAGE		4,952.10
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,828.44	25,275.61
	515200 FICA EXPENSE	2,474.63	22,516.59
	515400 LIFE & ACCIDENT INS EXP	98.71	854.39
	515500 HEALTH INSURANCE EXPENSE	9,812.79	85,585.44
	Major Account 510000 Total	50,594.98	458,384.73
	Fund 10000 Expenditures Total	50,594.98	458,384.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,256,989.38-	892,252.47-
	Major Account 470000 Total	4,256,989.38-	892,252.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,548.99-
	486300 CLEARING ACCOUNT	1,712,053.16-	113,057.80
	486600 CREDIT CARD CLEARING	429,650.88	69,262.93
	Major Account 480000 Total	1,282,402.28-	158,771.74
	Fund 25010 Revenue Total	5,539,391.66-	733,480.73-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.09	1,607.81
	521200 COM EXPENSE - VOICE/DATA	132.41	978.83
	521500 PUBLICATION & PRINT EXP		71.55
	522200 CONFERENCE REGISTRATION		85.00-
	531100 OFFICE SUPPLIES EXPENSE	268.96	1,445.68
	533100 HOUSEHOLD & INSTIT EXP		157.42
	534800 CONST & MAINT SUP EXP	799.98	799.98
	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	153.26	2,041.95
	Major Account 520000 Total	1,523.70	25,668.95
	570000 Travel Expenses		
	571100 LODGING		400.00-
	Major Account 570000 Total		400.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.25
	Major Account 590000 Total		.25
	Fund 25010 Expenditures Total	1,523.70	25,493.76
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.17-	3,514.27-
	Major Account 480000 Total	439.17-	3,514.27-
	Fund 25050 Revenue Total	439.17-	3,514.27-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.52-	2,885.34-
	484900 OTHER PRIVATE SOURCES	143,944.26	2,819.30-
	Major Account 480000 Total	143,440.74	5,704.64-
	Fund 49000 Revenue Total	143,440.74	5,704.64-
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	116,800.13-	3,433.06-
	Major Account 470000 Total	116,800.13-	3,433.06-
	Fund 65050 Revenue Total	116,800.13-	3,433.06-
	Subprogram Revenues	5,513,190.22-	746,132.70-
	Subprogram Expenditures	52,118.68	484,071.57

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	160,205.83
	511200 TEMPORARY SALARIES-WAGE	1,735.19	9,193.09
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,592.85	12,816.52
	515200 FICA EXPENSE	1,504.89	11,779.71
	515400 LIFE & ACCIDENT INS EXP	52.97	426.76
	515500 HEALTH INSURANCE EXPENSE	5,092.82	40,478.34
	Major Account 510000 Total	29,939.28	235,300.25
	Fund 10000 Expenditures Total	29,939.28	235,300.25
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	135.19	325.97
	Major Account 450000 Total	135.19	325.97
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	325.00-	2,775.00-
	471179 OTHER SERVICES	1,987.50-	3,085.68-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	60.00-	6,640.00-
	Major Account 470000 Total	2,372.50-	13,050.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,583.71-	175,776.22-
	485100 FINES FORFEITS & PENALTI	100.00-	7,002.00-
	Major Account 480000 Total	17,683.71-	182,778.22-
	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	19,921.02-	162,596.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,351.05	12,118.28
	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	1,351.05	181,083.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,421.29-	13,229.71-

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	8,274.83-	51,827.73-
	521500 PUBLICATION & PRINT EXP	3,934.77	52,613.45
	522100 DUES & SUBSCRIPTION EXP	222.00	1,741.00
	522200 CONFERENCE REGISTRATION		1,617.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	300.80	9,100.50
	525100 RENT EXP-OFFICE EQUIP	466.14	6,535.32
	526100 REP & MAINT-REAL PROPERT	747.20	747.20
	527200 REP & MAINT-MOTOR VEHICL	410.76	4,763.39
	527500 REP & MAINT-COMM EQUIP	3,690.00	15,435.00
	527600 REP & MAINT-HOUSE/INST E	444.00	444.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	1,061.24-	18,178.17-
	532100 NON-CAPITALIZED EQUIP PU	22,019.37	22,019.37
	534600 ED & RECREATIONAL SUP EX		1,664.09-
	534800 CONST & MAINT SUP EXP	3,448.45	6,834.84
	538100 VEHICLE & EQUIP SUP EXP	899.48	9,072.84
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	17,143.80	64,787.80
	555100 DATA PROC SOFTW LIC FEE	1,821.37	32,852.24
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS		1,506.51
	Major Account 520000 Total	44,790.78	781,671.21
	570000 Travel Expenses		
	571100 LODGING		3,885.12
	571600 MEALS - TAXABLE		2.63
	573100 STATE-OWNED TRANSPORT	11.20	1,253.60
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	11.20	5,410.59
	580000 Capital Outlay		
	588004 EQUIPMENT	183,683.77	183,683.77
	Major Account 580000 Total	183,683.77	183,683.77
	Fund 25010 Expenditures Total	229,836.80	1,151,848.73
	Subprogram Revenues	19,921.02-	162,596.52-
	Subprogram Expenditures	259,776.08	1,387,148.98

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	249.99	789.89
	Major Account 520000 Total	249.99	14,593.24
	580000 Capital Outlay		
	588004 EQUIPMENT		127,730.03
	Major Account 580000 Total		127,730.03
	Fund 25010 Expenditures Total	249.99	142,323.27
	Subprogram Expenditures	249.99	142,323.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,043.82	256,842.31
	511200 TEMPORARY SALARIES-WAGE	601.26	5,106.29
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,935.70	17,751.56
	515200 FICA EXPENSE	2,080.84	18,932.37
	515400 LIFE & ACCIDENT INS EXP	73.29	612.78
	515500 HEALTH INSURANCE EXPENSE	4,120.91	36,948.22
	Major Account 510000 Total	35,678.30	336,393.53
	Fund 10000 Expenditures Total	35,678.30	336,393.53
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	357.84
	521200 COM EXPENSE - VOICE/DATA	203.90	1,433.70
	521500 PUBLICATION & PRINT EXP	14.50	21,852.68
	522100 DUES & SUBSCRIPTION EXP	668.00	2,587.00
	531100 OFFICE SUPPLIES EXPENSE	308.57	4,047.89
	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	243,849.87
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	Major Account 520000 Total	2,206.71	278,138.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		697.60
	Major Account 570000 Total		697.60
	Fund 25010 Expenditures Total	2,206.71	278,836.34
	Subprogram Expenditures	37,885.01	615,229.87
	Program Revenues	6,228,776.56	859,658.48
	Program Expenditures	598,942.61	5,108,138.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	83.87
	521200 COM EXPENSE - VOICE/DATA	1,062.88	5,302.93
	522100 DUES & SUBSCRIPTION EXP		4,416.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	1,233.48
	534800 CONST & MAINT SUP EXP		37.13
	555100 DATA PROC SOFTW LIC FEE		279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,088.77	11,372.91
	Fund 25010 Expenditures Total	1,088.77	11,372.91
	Subprogram Expenditures	1,088.77	11,372.91

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	71,940.90	578,320.75
	515100 RETIREMENT PLANS EXPENSE	5,755.28	46,265.58
	515200 FICA EXPENSE	5,188.14	41,741.25
	515400 LIFE & ACCIDENT INS EXP	189.59	1,531.99
	515500 HEALTH INSURANCE EXPENSE	15,942.11	126,713.13
	Major Account 510000 Total	99,016.02	794,572.70
	Fund 10000 Expenditures Total	99,016.02	794,572.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,832.11-	249,693.45-
	Major Account 470000 Total	1,832.11-	249,693.45-
	Fund 25010 Revenue Total	1,832.11-	249,693.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521300 FREIGHT EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		10,071.85
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	1,183.98	40,629.85
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	12,697.48	28,219.69
	527800 REP & MAINT-OTHER PROPER		24,001.13
	531100 OFFICE SUPPLIES EXPENSE		159.98
	533900 FOOD EXPENSE-INSTITUTIONS		442.87
	534800 CONST & MAINT SUP EXP	8,073.86	94,148.24
	548700 REFUSE/RECYCLING	127.00	807.50
	554900 OTHER CONTRACTUAL SERVICES		128,891.03
	555100 DATA PROC SOFTW LIC FEE		11,253.78
	Major Account 520000 Total	22,092.32	342,193.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,934.00	21,010.84
	Major Account 570000 Total	2,934.00	21,010.84
	Fund 25010 Expenditures Total	25,026.32	363,203.94
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,873.30-	32,330.16-
	Major Account 480000 Total	3,873.30-	32,330.16-
	Fund 64980 Revenue Total	3,873.30-	32,330.16-
	Subprogram Revenues	5,705.41-	282,023.61-

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>124,042.34</u>	<u>1,157,776.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,047.27	514,356.02
	515100 RETIREMENT PLANS EXPENSE	3,716.93	29,275.89
	515200 FICA EXPENSE	4,614.85	36,475.12
	515400 LIFE & ACCIDENT INS EXP	199.55	1,570.53
	515500 HEALTH INSURANCE EXPENSE	17,689.11	143,325.71
	Major Account 510000 Total	91,267.71	725,003.27
	Fund 10000 Expenditures Total	91,267.71	725,003.27
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	1,333.02	41,496.10
	533900 FOOD EXPENSE-INSTITUTIONS		355.29
	534800 CONST & MAINT SUP EXP		8,376.85
	548600 PEST CONTROL		263.00
	Major Account 520000 Total	1,333.02	55,924.24
	Fund 25010 Expenditures Total	1,333.02	55,924.24
	Subprogram Expenditures	92,600.73	780,927.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,919.59	161,344.17
	515100 RETIREMENT PLANS EXPENSE	1,513.53	12,907.39
	515200 FICA EXPENSE	1,330.76	11,382.81
	515400 LIFE & ACCIDENT INS EXP	53.24	428.76
	515500 HEALTH INSURANCE EXPENSE	5,613.68	44,618.11
	Major Account 510000 Total	27,430.80	230,681.24
	Fund 10000 Expenditures Total	27,430.80	230,681.24
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	14,296.81	53,887.05
	523202 ELECTRICITY		369,208.96
	523203 WATER	4,972.04	77,729.17
	523219 OTHER UTILITY	38,008.41	260,184.04
	526100 REP & MAINT-REAL PROPERT		2,417.87
	527200 REP & MAINT-MOTOR VEHICL		901.90
	527600 REP & MAINT-HOUSE/INST E	1,950.00	1,950.00
	527800 REP & MAINT-OTHER PROPER		2,205.81
	531100 OFFICE SUPPLIES EXPENSE	23.99	100.20
	534800 CONST & MAINT SUP EXP	3,137.06	45,562.01
	538100 VEHICLE & EQUIP SUP EXP		719.89
	548700 REFUSE/RECYCLING	2,970.80	22,366.40
	Major Account 520000 Total	65,359.11	837,233.30
	Fund 25010 Expenditures Total	65,359.11	837,233.30
	Subprogram Expenditures	92,789.91	1,067,914.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,876.05	49,625.45
		511900 SUPPLEMENTAL	50.00	400.00
		515200 FICA EXPENSE	287.22	3,087.64
		Major Account 510000 Total	6,213.27	53,113.09
		Fund 10000 Expenditures Total	6,213.27	53,113.09
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		20,440.77
		525100 RENT EXP-OFFICE EQUIP		33,036.45
		526100 REP & MAINT-REAL PROPERT		15,260.48
		527200 REP & MAINT-MOTOR VEHICL	2,513.40	9,446.97
		527600 REP & MAINT-HOUSE/INST E		343.49
		527800 REP & MAINT-OTHER PROPER	815.00	815.00
		534500 AGRICULTURAL SUPPLIES EX		3,964.00
		534800 CONST & MAINT SUP EXP	361.52	13,866.16
		538100 VEHICLE & EQUIP SUP EXP		6,426.26
		548600 PEST CONTROL		2,300.00
		548700 REFUSE/RECYCLING	80.00	1,330.00
		554900 OTHER CONTRACTUAL SERVICES		11,995.36
		555100 DATA PROC SOFTW LIC FEE		13,214.58
		Major Account 520000 Total	3,769.92	132,439.52
		Fund 25010 Expenditures Total	3,769.92	132,439.52
		Subprogram Expenditures	9,983.19	185,552.61
		Program Revenues	5,705.41-	282,023.61-
		Program Expenditures	320,504.94	3,203,544.21

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	27,318.72	132,289.09
	Major Account 510000 Total	27,318.72	132,289.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,530.00	22,507.00
	Major Account 520000 Total	3,530.00	22,507.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,583,660.50	9,836,466.31
	Major Account 590000 Total	4,583,660.50	9,836,466.31
	Fund 40000 Expenditures Total	4,614,509.22	9,991,262.40
	Subprogram Expenditures	4,614,509.22	9,991,262.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	637,838.20	1,330,723.60
	Major Account 590000 Total	637,838.20	1,330,723.60
	Fund 10000 Expenditures Total	637,838.20	1,330,723.60
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	61,217.00-	385,782.00-
	Major Account 460000 Total	61,217.00-	385,782.00-
	Fund 25010 Revenue Total	61,217.00-	385,782.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	253,500.00	571,052.00
	Major Account 590000 Total	253,500.00	571,052.00
	Fund 25010 Expenditures Total	253,500.00	571,052.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,614.00-	12,138.00-
	Major Account 460000 Total	7,614.00-	12,138.00-
	Fund 49000 Revenue Total	7,614.00-	12,138.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	7,873.50	20,011.50
	Major Account 590000 Total	7,873.50	20,011.50
	Fund 49000 Expenditures Total	7,873.50	20,011.50
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	167,108.90	167,108.90
	Major Account 480000 Total	167,108.90	167,108.90
	Fund 65050 Revenue Total	167,108.90	167,108.90
	Subprogram Revenues	98,277.90	230,811.10-
	Subprogram Expenditures	899,211.70	1,921,787.10
	Program Revenues	98,277.90	230,811.10-
	Program Expenditures	5,513,720.92	11,913,049.50

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	3,925.40-	2,294.20-
	471140 OTHER STUDENT FEES	4,986.03-	691,210.75-
	471179 OTHER SERVICES		37,385.83-
	Major Account 470000 Total	8,911.43-	730,890.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.62-	12,961.14-
	484500 REIMB NON-GOVT SOURCES	700,000.00	
	485100 FINES FORFEITS & PENALTI	1,646.00-	13,851.00-
	486300 CLEARING ACCOUNT	1,918,120.18-	2,857,916.75-
	Major Account 480000 Total	1,220,036.80-	2,884,728.89-
	Fund 55010 Revenue Total	1,228,948.23-	3,615,619.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,716.08	637,001.60
	511200 TEMPORARY SALARIES-WAGE	8,302.24	99,585.37
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,474.33	42,370.41
	515200 FICA EXPENSE	6,497.88	50,394.78
	515400 LIFE & ACCIDENT INS EXP	240.03	1,844.81
	515500 HEALTH INSURANCE EXPENSE	18,334.30	144,686.96
	Major Account 510000 Total	121,714.86	977,083.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	3,052.90	21,668.70
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	7,575.41	29,956.38
	523202 ELECTRICITY		198,415.83
	523203 WATER	4,501.16	48,850.55
	523219 OTHER UTILITY	18,882.16	135,733.11
	525500 RENT EXP-OTHER PERS PROP	2,856.00	22,698.00
	526100 REP & MAINT-REAL PROPERT	4,460.77	14,877.87
	527600 REP & MAINT-HOUSE/INST E	528.48	5,252.26
	527800 REP & MAINT-OTHER PROPER		13,352.63
	531100 OFFICE SUPPLIES EXPENSE	15.20	749.92
	533100 HOUSEHOLD & INSTIT EXP	3,191.34	16,645.52
	533900 FOOD EXPENSE-INSTITUTIONS	149.76	6,338.16
	534600 ED & RECREATIONAL SUP EX	24.94-	1,668.51
	534800 CONST & MAINT SUP EXP	1,525.64	41,015.03

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		283.00
	548700 REFUSE/RECYCLING	1,411.20	15,773.00
	549200 JANITORIAL/SECURITY SRVS	4,194.50	8,189.50
	554900 OTHER CONTRACTUAL SERVICES	48,312.97	1,386,321.54
	555100 DATA PROC SOFTW LIC FEE		28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	561,808.08
	Major Account 520000 Total	170,546.06	2,707,591.62
	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
	580000 Capital Outlay		
	588003 BUILDINGS	563.14-	563.14-
	Major Account 580000 Total	563.14-	563.14-
	Fund 55010 Expenditures Total	291,697.78	3,686,535.85
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.37-	290.70-
	Major Account 480000 Total	36.37-	290.70-
	Fund 55011 Revenue Total	36.37-	290.70-
	Subprogram Revenues	1,228,984.60-	3,615,910.37-
	Subprogram Expenditures	291,697.78	3,686,535.85
	Program Revenues	1,228,984.60-	3,615,910.37-
	Program Expenditures	291,697.78	3,686,535.85

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,003.19	3,035,338.55
	511200 TEMPORARY SALARIES-WAGE	67,500.03	304,588.53
	515100 RETIREMENT PLANS EXPENSE	29,794.39	240,757.85
	515200 FICA EXPENSE	32,150.72	241,847.43
	515400 LIFE & ACCIDENT INS EXP	883.60	6,917.47
	515500 HEALTH INSURANCE EXPENSE	69,512.25	555,058.69
	Major Account 510000 Total	574,844.18	4,384,508.52
	Fund 10000 Expenditures Total	574,844.18	4,384,508.52
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,708.80-
	Major Account 460000 Total		2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30,600.58	38,723.46
	471109 TUITION OTHER	897,911.34-	3,469,083.82
	471110 RESIDENT TUITION	48,792.44-	1,697,109.87-
	471111 NON-RESIDENT TUITION	46,739.85-	966,452.14-
	471112 OFF CAMPUS TUITION	33,552.00-	53,760.00-
	471113 ON-LINE TUITION	249,181.22-	3,495,370.69-
	471140 OTHER STUDENT FEES	30,078.32-	635,780.76-
	471169 TUITION WAIVER	2,721.80	5,835.28
	471170 TUITION WAIVER-CONTRA	721,833.75	1,632,003.57
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	551,099.04-	1,702,827.33-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,153.52-	5,153.52-
	485100 FINES FORFEITS & PENALTI		4,055.72
	486600 CREDIT CARD CLEARING	343,120.97-	2,265,594.78-
	Major Account 480000 Total	348,274.49-	2,266,692.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00-	
	Major Account 490000 Total	300,000.00-	
	Fund 25030 Revenue Total	1,199,373.53-	3,972,228.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	634.95	5,958.73
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	144.00-	384.00-

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		
	515200 FICA EXPENSE	137.70-	284.55-
	Major Account 510000 Total	403.25	5,690.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.45
	521200 COM EXPENSE - VOICE/DATA		1,924.46
	521500 PUBLICATION & PRINT EXP		886.22
	521900 AWARDS EXPENSE	20.80	1,353.11
	522100 DUES & SUBSCRIPTION EXP	80.00	12,064.00
	522200 CONFERENCE REGISTRATION	420.00	3,639.51
	522400 SUBSISTENCE		2,524.21
	527800 REP & MAINT-OTHER PROPER	2,054.75	2,744.75
	531100 OFFICE SUPPLIES EXPENSE	719.16	2,004.50
	532100 NON-CAPITALIZED EQUIP PU	906.01	9,612.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,132.64	2,032.64
	534600 ED & RECREATIONAL SUP EX	1,071.37	4,880.91
	537100 LABORATORY SUP EXP	2,661.66	8,059.99
	554900 OTHER CONTRACTUAL SERVICES		4,360.00
	559100 OTHER OPERATING EXP	306.40	2,767.29
	Major Account 520000 Total	9,372.79	58,950.09
	570000 Travel Expenses		
	571100 LODGING	39.90	8,452.86
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO		1,978.14
	573100 STATE-OWNED TRANSPORT		698.95
	574500 PERSONAL VEHICLE MILEAGE	678.66	3,831.04
	575100 MISC TRAVEL EXPENSE		325.67
	Major Account 570000 Total	718.56	15,286.67
	Fund 25030 Expenditures Total	10,494.60	79,926.94
	Subprogram Revenues	1,199,373.53-	3,972,228.71-
	Subprogram Expenditures	585,338.78	4,464,435.46

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	485.00-	25,011.25-
	Major Account 470000 Total	485.00-	25,011.25-
	Fund 25030 Revenue Total	485.00-	25,011.25-
	Subprogram Revenues	485.00-	25,011.25-

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		653.76
	571800 MEALS - TRAVEL STATUS		.02
	574500 PERSONAL VEHICLE MILEAGE		43.87
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		719.65
	Fund 25030 Expenditures Total		1,150.16
	Subprogram Expenditures		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	10,187.31	135,635.68
	515100 RETIREMENT PLANS EXPENSE	815.01	8,703.37
	515200 FICA EXPENSE	765.58	9,940.31
	515400 LIFE & ACCIDENT INS EXP	28.46	368.56
	515500 HEALTH INSURANCE EXPENSE	1,165.55	24,692.92
	Major Account 510000 Total	12,961.91	179,340.84
	Fund 10000 Expenditures Total	12,961.91	179,340.84
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	1,200.00
	Major Account 510000 Total	150.00	1,200.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,363.20	307,601.59
	534600 ED & RECREATIONAL SUP EX		3,945.41
	554900 OTHER CONTRACTUAL SERVICES		54,862.50
	Major Account 520000 Total	1,363.20	366,409.50
	Fund 25030 Expenditures Total	1,513.20	367,609.50
	Subprogram Expenditures	14,475.11	546,950.34
	Program Revenues	1,199,858.53	3,997,239.96
	Program Expenditures	599,813.89	5,012,535.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,215.75	8,201.85
	Major Account 510000 Total	1,215.75	8,201.85
	Fund 25030 Expenditures Total	1,215.75	8,201.85
	Subprogram Expenditures	1,215.75	8,201.85
	Program Expenditures	1,215.75	8,201.85

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	136,062.00
	515100 RETIREMENT PLANS EXPENSE	1,360.62	10,884.96
	515200 FICA EXPENSE	1,216.01	9,732.48
	515400 LIFE & ACCIDENT INS EXP	42.47	342.32
	515500 HEALTH INSURANCE EXPENSE	3,628.39	28,842.18
	Major Account 510000 Total	23,255.24	185,863.94
	Fund 10000 Expenditures Total	23,255.24	185,863.94
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	1,248.75	7,064.85
	Major Account 510000 Total	1,248.75	7,064.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.75
	521200 COM EXPENSE - VOICE/DATA		202.88
	521500 PUBLICATION & PRINT EXP		.56
	522100 DUES & SUBSCRIPTION EXP		126,484.51
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	52.70	111.40
	532100 NON-CAPITALIZED EQUIP PU	1,328.70-	9,743.27
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	3,634.86	110,227.08
	555100 DATA PROC SOFTW LIC FEE	22.50	91,204.68
	Major Account 520000 Total	2,381.36	415,054.41
	Fund 25030 Expenditures Total	3,630.11	422,119.26
	Subprogram Revenues		8.16-
	Subprogram Expenditures	26,885.35	607,983.20

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	313,198.64
		515100 RETIREMENT PLANS EXPENSE	3,131.99	20,200.39
		515200 FICA EXPENSE	2,843.04	22,845.57
		515400 LIFE & ACCIDENT INS EXP	94.94	765.46
		515500 HEALTH INSURANCE EXPENSE	4,729.82	36,809.28
		Major Account 510000 Total	49,949.62	393,819.34
		Fund 10000 Expenditures Total	49,949.62	393,819.34
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	295.71	457.01
		Major Account 470000 Total	295.71	457.01
		Fund 25030 Revenue Total	295.71	457.01
	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	295.71	457.01
		Subprogram Expenditures	49,949.62	412,383.96

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	14,472.59	144,359.83
	515100 RETIREMENT PLANS EXPENSE	1,157.81	11,548.83
	515200 FICA EXPENSE	1,091.15	10,889.19
	515400 LIFE & ACCIDENT INS EXP	36.89	370.56
	515500 HEALTH INSURANCE EXPENSE	1,105.06	13,242.44
	Major Account 510000 Total	17,863.50	180,410.85
	Fund 10000 Expenditures Total	17,863.50	180,410.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,752.45	7,787.40
	Major Account 510000 Total	1,752.45	7,787.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		232.13
	521500 PUBLICATION & PRINT EXP		42.56
	522100 DUES & SUBSCRIPTION EXP		12,439.88
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		109.41
	534600 ED & RECREATIONAL SUP EX		583.89
	534800 CONST & MAINT SUP EXP	48.10	48.10
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	48.10	19,905.97
	570000 Travel Expenses		
	571100 LODGING		337.60
	Major Account 570000 Total		337.60
	Fund 25030 Expenditures Total	1,800.55	28,030.97
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	2,554.75-	18,655.91-
	Major Account 480000 Total	2,554.75-	18,655.91-
	Fund 64910 Revenue Total	2,554.75-	505,387.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	85,902.72
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.03	6,872.20
	515200 FICA EXPENSE	779.50	6,289.19

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		
	515400 LIFE & ACCIDENT INS EXP	24.94	207.28
	515500 HEALTH INSURANCE EXPENSE	2,003.95	16,768.91
	Major Account 510000 Total	14,405.26	116,168.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,937.47	25,044.95
	521900 AWARDS EXPENSE	594.68	594.68
	522200 CONFERENCE REGISTRATION		371.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU		1,323.38
	539100 INDIRECT COST ALLOWANCE	1,460.71	8,694.52
	Major Account 520000 Total	4,992.86	36,055.58
	570000 Travel Expenses		
	571100 LODGING		939.92
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT		49.17
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total		1,000.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,270.00	526,520.00
	Major Account 590000 Total	230,270.00	526,520.00
	Fund 64910 Expenditures Total	249,668.12	679,744.23
	Subprogram Revenues	2,554.75-	505,387.91-
	Subprogram Expenditures	269,332.17	888,186.05

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	258,071.28
	515100 RETIREMENT PLANS EXPENSE	2,737.33	20,645.69
	515200 FICA EXPENSE	2,524.19	19,038.56
	515400 LIFE & ACCIDENT INS EXP	77.89	602.19
	515500 HEALTH INSURANCE EXPENSE	3,903.03	29,565.40
	Major Account 510000 Total	43,459.11	327,923.12
	Fund 10000 Expenditures Total	43,459.11	327,923.12
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	1,748.69	5,238.69
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE		48.16
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES		218,421.00
	Major Account 520000 Total	1,888.69	227,650.60
	570000 Travel Expenses		
	571100 LODGING	841.21	3,799.22
	572100 COMMERCIAL TRANSPORTATIO		728.12
	574500 PERSONAL VEHICLE MILEAGE		30.25
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	841.21	4,677.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	3,229.90	232,828.19
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	46,689.01	560,751.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	271.89	420.19
	Major Account 470000 Total	271.89	420.19
	Fund 25030 Revenue Total	271.89	420.19
	Subprogram Revenues	271.89	420.19

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	1,987.15-	444,130.87-
	Program Expenditures	392,856.15	2,498,011.17

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	550.00-	26,055.26-
	Major Account 470000 Total	550.00-	26,055.26-
	Fund 25030 Revenue Total	550.00-	26,055.26-
	Subprogram Revenues	550.00-	26,055.26-

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	2,921.62-	38,872.18-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	2,921.62-	38,852.18-
	Fund 25030 Revenue Total	2,921.62-	41,857.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		741.01
	521200 COM EXPENSE - VOICE/DATA		335.88
	521500 PUBLICATION & PRINT EXP		2.89
	531100 OFFICE SUPPLIES EXPENSE		30.04
	Major Account 520000 Total		1,109.82
	Fund 25030 Expenditures Total		1,109.82
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,159.91-	92,109.19-
	471179 OTHER SERVICES	17,493.33-	68,073.75-
	Major Account 470000 Total	20,653.24-	160,182.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.97-	12,347.83-
	Major Account 480000 Total	629.97-	12,347.83-
	Fund 65030 Revenue Total	21,283.21-	172,530.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.70	730.10
	Major Account 510000 Total	192.70	730.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.32
	522100 DUES & SUBSCRIPTION EXP	3,681.80	8,966.73
	522400 SUBSISTENCE	213.22	3,814.81
	531100 OFFICE SUPPLIES EXPENSE		10.73
	534600 ED & RECREATIONAL SUP EX	2,943.02	78,871.95
	554900 OTHER CONTRACTUAL SERVICES		813.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	6,838.04	93,974.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,289.00
	Major Account 570000 Total		3,289.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<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>7,030.74</u>	<u>97,993.68</u>
	Subprogram Revenues	<u>24,204.83-</u>	<u>214,387.95-</u>
	Subprogram Expenditures	<u>7,030.74</u>	<u>99,103.50</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	27,810.00
	515100 RETIREMENT PLANS EXPENSE	278.10	2,224.80
	515200 FICA EXPENSE	258.71	2,070.08
	515400 LIFE & ACCIDENT INS EXP	9.57	77.08
	515500 HEALTH INSURANCE EXPENSE	553.95	4,405.37
	Major Account 510000 Total	4,576.58	36,587.33
	Fund 10000 Expenditures Total	4,576.58	36,587.33
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	841.12-	13,153.12-
	Major Account 470000 Total	841.12-	53,258.12-
	Fund 25030 Revenue Total	841.12-	53,258.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.87	15,798.70
	511200 TEMPORARY SALARIES-WAGE	247.50	3,780.75
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	16.12	1,139.01
	515400 LIFE & ACCIDENT INS EXP	.62	30.02
	515500 HEALTH INSURANCE EXPENSE	48.83	3,517.90
	Major Account 510000 Total	532.94	25,485.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,277.01
	522100 DUES & SUBSCRIPTION EXP		796.00
	522400 SUBSISTENCE		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	310.00	1,087.00
	534600 ED & RECREATIONAL SUP EX	6.98	10,199.59
	554900 OTHER CONTRACTUAL SERVICES		10,879.00
	559100 OTHER OPERATING EXP		138.83
	Major Account 520000 Total	316.98	45,165.94
	570000 Travel Expenses		
	571100 LODGING		1,085.40
	571600 MEALS - TAXABLE		6,980.00
	Major Account 570000 Total		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	849.92	78,716.67
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	32,210.88-	6,131.99
	471179 OTHER SERVICES	4,798.93	6,397.21
	Major Account 470000 Total	27,411.95-	12,529.20
	Fund 65030 Revenue Total	27,411.95-	12,529.20
	Subprogram Revenues	28,253.07-	40,728.92-
	Subprogram Expenditures	5,426.50	115,304.00

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	12,225.60	66,110.40
	515200 FICA EXPENSE	935.26	5,057.44
	Major Account 510000 Total	13,160.86	71,167.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 25030 Expenditures Total	13,160.86	72,217.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	110,330.00
	511200 TEMPORARY SALARIES-WAGE	2,766.50	17,437.98
	515100 RETIREMENT PLANS EXPENSE	1,103.30	8,826.40
	515200 FICA EXPENSE	1,042.87	8,377.07
	515400 LIFE & ACCIDENT INS EXP	38.06	306.56
	515500 HEALTH INSURANCE EXPENSE	830.87	6,603.93
	Major Account 510000 Total	19,572.85	151,881.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA		174.74
	521500 PUBLICATION & PRINT EXP		1,238.15
	522100 DUES & SUBSCRIPTION EXP		5,058.00
	522200 CONFERENCE REGISTRATION	1,455.00	1,455.00
	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	1,460.91	30,177.66
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	2,915.91	65,668.46
	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	22,488.76	221,422.30

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>35,649.62</u>	<u>293,640.14</u>

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	152,538.64
	515100 RETIREMENT PLANS EXPENSE	1,256.41	10,051.28
	515200 FICA EXPENSE	1,401.41	11,225.44
	515400 LIFE & ACCIDENT INS EXP	52.07	419.42
	515500 HEALTH INSURANCE EXPENSE	2,887.85	22,959.65
	Major Account 510000 Total	24,665.07	197,194.43
	Fund 10000 Expenditures Total	24,665.07	197,194.43
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,986.26
	521200 COM EXPENSE - VOICE/DATA		244.19
	521500 PUBLICATION & PRINT EXP		13,752.27
	531100 OFFICE SUPPLIES EXPENSE	89.44	279.58
	532100 NON-CAPITALIZED EQUIP PU		580.22
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	89.44	58,092.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		38.00
	Fund 25030 Expenditures Total	89.44	58,130.52
	Subprogram Expenditures	24,754.51	255,324.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT 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	439.74	439.74
	515100 RETIREMENT PLANS EXPENSE	35.18	35.18
	515200 FICA EXPENSE	28.81	28.81
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	183.91	183.91
	Major Account 510000 Total	688.75	688.75
	Fund 10000 Expenditures Total	688.75	688.75
	Subprogram Expenditures	688.75	688.75

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	100,245.81	730,901.75
	511200 TEMPORARY SALARIES-WAGE	17,572.05	137,712.27
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	5,732.00	43,444.97
	515200 FICA EXPENSE	8,328.83	61,525.85
	515400 LIFE & ACCIDENT INS EXP	239.03	1,897.43
	515500 HEALTH INSURANCE EXPENSE	20,392.42	165,733.45
	Major Account 510000 Total	152,510.14	1,141,465.72
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	152,510.14	1,135,747.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,224.04	1,548.96
	471140 OTHER STUDENT FEES	50.12	295.02
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES	4,484.00-	9,222.13-
	Major Account 470000 Total	3,209.84-	29,288.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700.00-	700.00-
	486400 CASH OVER ADJUSTMENT	29.85	29.85
	Major Account 480000 Total	670.15-	670.15-
	Fund 25030 Revenue Total	3,879.99-	29,958.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	691.25	6,206.70
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	52.88	318.40
	Major Account 510000 Total	794.13	7,125.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.36
	521200 COM EXPENSE - VOICE/DATA		174.81
	521500 PUBLICATION & PRINT EXP	179.11	1,755.27
	521700 1099 ROYALTY PAYMENTS	1,205.84	1,555.84
	521900 AWARDS EXPENSE	19.00	271.05
	522100 DUES & SUBSCRIPTION EXP	6,169.20	62,049.22
	522200 CONFERENCE REGISTRATION		478.26-
	522400 SUBSISTENCE	2,041.53	60,262.12

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		
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP		2,555.44
	526100 REP & MAINT-REAL PROPERT		30,739.82
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	839.30	6,346.26
	531100 OFFICE SUPPLIES EXPENSE		1,670.37
	532100 NON-CAPITALIZED EQUIP PU	2,085.72	15,237.82-
	533100 HOUSEHOLD & INSTIT EXP		27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,516.49	1,554.53
	534500 AGRICULTURAL SUPPLIES EX	2,408.00-	2,105.54-
	534600 ED & RECREATIONAL SUP EX	4,141.11	206,587.22
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	91.95	974.82
	535100 MEDICAL SUPPLIES	449.50-	30,082.83
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	546900 OTHER MEDICAL SERVICES	900.00	1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	24,531.10	205,484.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,029.01
	559100 OTHER OPERATING EXP	6.00-	21,220.25
	Major Account 520000 Total	40,856.85	746,314.39
	570000 Travel Expenses		
	571100 LODGING	5,673.80	74,689.62
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	1,852.59	63,660.67
	573100 STATE-OWNED TRANSPORT		13,202.89
	574500 PERSONAL VEHICLE MILEAGE		173.58
	575100 MISC TRAVEL EXPENSE	37.74	1,745.37
	Major Account 570000 Total	7,564.13	153,502.59
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	13,260.00
	Major Account 590000 Total	3,000.00	13,260.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<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			
	590000 Government Aid		
	Fund 25030 Expenditures Total	<u>52,215.11</u>	<u>915,532.08</u>
	Subprogram Revenues	<u><u>3,879.99-</u></u>	<u><u>29,958.30-</u></u>
	Subprogram Expenditures	<u><u>204,725.25</u></u>	<u><u>2,051,280.00</u></u>

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	137.50	212.50
	Major Account 470000 Total	137.50	212.50
	Fund 25030 Revenue Total	137.50	212.50
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		466.09
	544100 PHYSICIAN SERVICES	7,500.00	37,500.00
	Major Account 520000 Total	7,500.00	37,966.09
	Fund 25030 Expenditures Total	7,500.00	37,966.09
	Subprogram Revenues	137.50	212.50
	Subprogram Expenditures	7,500.00	37,966.09

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	43,389.82-	11,616.97
		471140 OTHER STUDENT FEES		1,376.82
		Major Account 470000 Total	43,389.82-	12,993.79
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		3,752.83
		Major Account 480000 Total		3,752.83
		Fund 25030 Revenue Total	43,389.82-	16,746.62
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	752.50-	3,332.50-
		Major Account 520000 Total	752.50-	3,332.50-
		Fund 25030 Expenditures Total	752.50-	3,332.50-
		Subprogram Revenues	43,389.82-	16,746.62
		Subprogram Expenditures	752.50-	3,332.50-
		Program Revenues	100,140.21-	294,171.31-
		Program Expenditures	285,022.87	2,849,974.93

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	68,664.95	393,491.38
	515100 RETIREMENT PLANS EXPENSE	5,493.19	31,479.26
	515200 FICA EXPENSE	5,039.09	23,482.94
	515400 LIFE & ACCIDENT INS EXP	155.19	923.00
	515500 HEALTH INSURANCE EXPENSE	8,170.13	54,072.07
	Major Account 510000 Total	87,522.55	503,448.65
	Fund 10000 Expenditures Total	87,522.55	503,448.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42,471.28-
	Major Account 470000 Total		42,471.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,030.57-
	484900 OTHER PRIVATE SOURCES	66.00-	67.00-
	Major Account 480000 Total	66.00-	13,097.57-
	Fund 25030 Revenue Total	66.00-	55,568.85-
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	33.65	169.24
	521200 COM EXPENSE - VOICE/DATA		603.35
	521500 PUBLICATION & PRINT EXP		498.94
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP	115.00	31,330.80
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		730.00
	531100 OFFICE SUPPLIES EXPENSE	36.56	480.16
	533900 FOOD EXPENSE-INSTITUTIONS		345.06
	534600 ED & RECREATIONAL SUP EX		1,920.27
	534800 CONST & MAINT SUP EXP		1,625.36
	538100 VEHICLE & EQUIP SUP EXP	35.80	35.80
	541500 LEGAL SERVICES EXPENSE		16,527.57
	547100 EDUCATIONAL SERVICES		121,801.25
	548700 REFUSE/RECYCLING		810.00
	554900 OTHER CONTRACTUAL SERVICES		174,722.86

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		
	559100 OTHER OPERATING EXP	11.20	124.35
	Major Account 520000 Total	232.21	353,725.89
	570000 Travel Expenses		
	571100 LODGING		3,508.87
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-
	573100 STATE-OWNED TRANSPORT		539.70
	574500 PERSONAL VEHICLE MILEAGE		3,640.09
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		6,340.05
	Fund 25030 Expenditures Total	232.21	360,200.50
	Subprogram Revenues	66.00-	55,568.85-
	Subprogram Expenditures	87,754.76	863,649.15

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	17,017.06	115,146.15
	511200 TEMPORARY SALARIES-WAGE		20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	1,361.36	7,242.25
	515200 FICA EXPENSE	1,264.85	10,142.31
	515400 LIFE & ACCIDENT INS EXP	44.45	262.07
	515500 HEALTH INSURANCE EXPENSE	2,508.35	15,544.57
	Major Account 510000 Total	22,196.07	169,022.37
	Fund 10000 Expenditures Total	22,196.07	169,022.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00-	1,373.57-
	Major Account 470000 Total	100.00-	1,373.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.78-	33,633.85-
	Major Account 480000 Total	1,999.78-	33,633.85-
	Fund 25030 Revenue Total	2,099.78-	35,007.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,812.50	15,166.50
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	138.66	1,160.24
	Major Account 510000 Total	1,951.16	16,426.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.16-	6,141.89
	521200 COM EXPENSE - VOICE/DATA	3,256.08	34,984.47
	521500 PUBLICATION & PRINT EXP	145.14-	3,093.94-
	522100 DUES & SUBSCRIPTION EXP	637.00	637.00
	531100 OFFICE SUPPLIES EXPENSE	244.02	1,449.42
	541100 ACCTG & AUDITING SERVICES	4,051.66	20,473.89
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	554900 OTHER CONTRACTUAL SERVICES	4,219.53	25,565.14
	555100 DATA PROC SOFTW LIC FEE		3,539.60
	559100 OTHER OPERATING EXP	6,146.36-	44,641.50
	Major Account 520000 Total	6,091.63	170,532.94
	Fund 25030 Expenditures Total	8,042.79	186,959.68
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.42-	1,346.10-

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>
49200	PERU ST CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	168.42-	1,346.10-
		Fund 49200 Revenue Total	168.42-	1,346.10-
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	118,167.75-	198,715.41-
		Major Account 480000 Total	118,167.75-	198,715.41-
		Fund 65030 Revenue Total	118,167.75-	198,715.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,738.09	133,904.72
		511200 TEMPORARY SALARIES-WAGE	4,968.12	54,266.03
		515100 RETIREMENT PLANS EXPENSE	1,339.04	10,712.32
		515200 FICA EXPENSE	1,635.41	14,194.51
		515400 LIFE & ACCIDENT INS EXP	40.08	323.18
		515500 HEALTH INSURANCE EXPENSE	1,702.93	13,535.02
		Major Account 510000 Total	26,423.67	226,935.78
		Fund 65030 Expenditures Total	26,423.67	226,935.78
		Subprogram Revenues	120,435.95-	235,068.93-
		Subprogram Expenditures	56,662.53	582,917.83

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	109,542.72
	515100 RETIREMENT PLANS EXPENSE	1,095.42	8,763.36
	515200 FICA EXPENSE	1,009.52	8,093.35
	515400 LIFE & ACCIDENT INS EXP	34.15	275.26
	515500 HEALTH INSURANCE EXPENSE	1,540.16	12,241.55
	Major Account 510000 Total	17,372.09	138,916.24
	Fund 10000 Expenditures Total	17,372.09	138,916.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,275.00-
	Major Account 470000 Total	25.00-	4,275.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,989.00-
	Major Account 480000 Total		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	25.00-	6,596.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	400.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	104,823.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.50	289.15
	521200 COM EXPENSE - VOICE/DATA		166.20
	521500 PUBLICATION & PRINT EXP	1,356.11	9,961.53
	522100 DUES & SUBSCRIPTION EXP	110.50	4,635.17
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE		26,974.25
	522600 JOB APPLICANT EXPENSE	1,697.08	12,083.13
	523219 OTHER UTILITY		288.14
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL	279.81	1,957.10
	531100 OFFICE SUPPLIES EXPENSE	19.19	673.09
	532100 NON-CAPITALIZED EQUIP PU	495.30	514.19
	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	326.23	4,566.56
	554900 OTHER CONTRACTUAL SERVICES	107.00	3,534.32
	556100 INSURANCE EXPENSE	925.26	299,210.84
	559100 OTHER OPERATING EXP		314.65
	Major Account 520000 Total	5,350.98	368,552.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28,385.92
	Major Account 570000 Total		28,385.92
	Fund 25030 Expenditures Total	5,400.98	501,761.76
	Subprogram Revenues	25.00	6,596.14
	Subprogram Expenditures	22,773.07	640,678.00

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	82,020.64
	515100 RETIREMENT PLANS EXPENSE	820.21	6,561.68
	515200 FICA EXPENSE	739.95	5,895.96
	515400 LIFE & ACCIDENT INS EXP	20.69	179.06
	515500 HEALTH INSURANCE EXPENSE	1,798.11	15,343.78
	Major Account 510000 Total	13,631.54	110,001.12
	Fund 10000 Expenditures Total	13,631.54	110,001.12
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	400.00
	Major Account 510000 Total	50.00	400.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		656.91
	521500 PUBLICATION & PRINT EXP		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		10,365.34
	Major Account 520000 Total		12,348.74
	570000 Travel Expenses		
	571100 LODGING		1,042.92
	573100 STATE-OWNED TRANSPORT		663.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	Major Account 570000 Total		1,925.27
	Fund 25030 Expenditures Total	50.00	14,674.01
	Subprogram Expenditures	13,681.54	124,675.13

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	12,830.91	121,354.94
	515100 RETIREMENT PLANS EXPENSE	1,026.48	7,834.23
	515200 FICA EXPENSE	915.33	8,717.38
	515400 LIFE & ACCIDENT INS EXP	42.92	327.01
	515500 HEALTH INSURANCE EXPENSE	2,892.05	27,928.52
	Major Account 510000 Total	17,707.69	166,162.08
	Fund 10000 Expenditures Total	17,707.69	166,162.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	195.00	935.00
	511900 SUPPLEMENTAL		350.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total	195.00	3,591.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.77
	521200 COM EXPENSE - VOICE/DATA		630.92
	521500 PUBLICATION & PRINT EXP	2,000.00	5,099.60
	522100 DUES & SUBSCRIPTION EXP		17,272.00
	531100 OFFICE SUPPLIES EXPENSE		135.93
	532100 NON-CAPITALIZED EQUIP PU	223.98	3,084.65
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	850.14	604.34
	549100 LAUNDRY SERVICES		43.70
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,991.88
	Major Account 520000 Total	4,374.12	29,163.67
	Fund 25030 Expenditures Total	4,569.12	32,754.92
	Subprogram Expenditures	22,276.81	198,917.00

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	31,824.50	265,458.19
	515100 RETIREMENT PLANS EXPENSE	2,276.98	19,084.80
	515200 FICA EXPENSE	2,333.23	19,465.34
	515400 LIFE & ACCIDENT INS EXP	88.11	750.66
	515500 HEALTH INSURANCE EXPENSE	5,284.24	45,588.50
	Major Account 510000 Total	41,807.06	350,347.49
	Fund 10000 Expenditures Total	41,807.06	350,347.49
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,202.75	15,616.39
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	2,252.75	16,358.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,361.67
	521200 COM EXPENSE - VOICE/DATA		672.16
	521500 PUBLICATION & PRINT EXP		24,094.17
	522100 DUES & SUBSCRIPTION EXP		18,505.64
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE		320.61
	533100 HOUSEHOLD & INSTIT EXP		793.56
	533900 FOOD EXPENSE-INSTITUTIONS	450.00	713.75
	534600 ED & RECREATIONAL SUP EX	216.91	7,343.69
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		165.08
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	559100 OTHER OPERATING EXP	15.00	223.72
	Major Account 520000 Total	2,931.91	62,193.09
	570000 Travel Expenses		
	571100 LODGING		1,564.42
	573100 STATE-OWNED TRANSPORT		1,691.20
	574500 PERSONAL VEHICLE MILEAGE		581.85
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,861.47
	Fund 25030 Expenditures Total	5,184.66	82,413.38
	Subprogram Expenditures	46,991.72	432,760.87

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	137,895.36
	515100 RETIREMENT PLANS EXPENSE	1,378.95	11,031.60
	515200 FICA EXPENSE	1,252.35	10,021.92
	515400 LIFE & ACCIDENT INS EXP	48.49	390.54
	515500 HEALTH INSURANCE EXPENSE	2,892.05	22,986.33
	Major Account 510000 Total	22,808.76	182,325.75
	Fund 10000 Expenditures Total	22,808.76	182,325.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	584.50-	3,605.25-
	Major Account 470000 Total	584.50-	4,291.00-
	Fund 25030 Revenue Total	584.50-	4,291.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA		279.22
	531100 OFFICE SUPPLIES EXPENSE		281.96
	532100 NON-CAPITALIZED EQUIP PU		208.74
	Major Account 520000 Total		771.36
	Fund 25030 Expenditures Total		771.36
	Subprogram Revenues	584.50-	4,291.00-
	Subprogram Expenditures	22,808.76	183,097.11
	Program Revenues	121,111.45-	288,332.64-
	Program Expenditures	272,949.19	3,026,695.09

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	56,551.60
	515100 RETIREMENT PLANS EXPENSE	565.51	4,524.08
	515200 FICA EXPENSE	527.66	4,237.71
	515400 LIFE & ACCIDENT INS EXP	17.50	141.06
	515500 HEALTH INSURANCE EXPENSE	830.86	6,603.84
	Major Account 510000 Total	9,010.48	72,058.29
	Fund 10000 Expenditures Total	9,010.48	72,058.29
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		4.34
	521200 COM EXPENSE - VOICE/DATA		411.21
	521500 PUBLICATION & PRINT EXP		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		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		209,967.95
	Subprogram Expenditures	9,010.48	282,026.24

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	146,407.04
	515100 RETIREMENT PLANS EXPENSE	1,464.06	11,712.48
	515200 FICA EXPENSE	1,273.29	10,272.67
	515400 LIFE & ACCIDENT INS EXP	52.42	422.14
	515500 HEALTH INSURANCE EXPENSE	5,627.38	44,727.14
	Major Account 510000 Total	26,718.03	213,541.47
	Fund 10000 Expenditures Total	26,718.03	213,541.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	800.00
	Major Account 510000 Total	100.00	800.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	3,979.20	93,464.65
	527200 REP & MAINT-MOTOR VEHICL	189.99	2,910.24
	532100 NON-CAPITALIZED EQUIP PU	61.96	2,946.08
	533100 HOUSEHOLD & INSTIT EXP		5,215.42
	534700 ENG TECH & COMM SUP EXP	374.99	374.99
	534800 CONST & MAINT SUP EXP	757.63	20,395.27
	548600 PEST CONTROL	910.00	7,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,867.50	11,022.26
	Major Account 520000 Total	8,141.27	144,208.91
	Fund 25030 Expenditures Total	8,241.27	145,008.91
	Subprogram Expenditures	34,959.30	358,550.38

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	153,614.24
	515100 RETIREMENT PLANS EXPENSE	1,299.55	10,396.40
	515200 FICA EXPENSE	1,379.49	11,142.75
	515400 LIFE & ACCIDENT INS EXP	49.38	397.46
	515500 HEALTH INSURANCE EXPENSE	4,356.10	34,619.58
	Major Account 510000 Total	26,286.30	210,170.43
	Fund 10000 Expenditures Total	26,286.30	210,170.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	795.00	4,410.00
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	60.82	354.24
	Major Account 510000 Total	905.82	5,164.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE		273.83
	533100 HOUSEHOLD & INSTIT EXP	5,626.28	13,579.26
	534800 CONST & MAINT SUP EXP		7,195.36
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	5,626.28	22,550.55
	580000 Capital Outlay		
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		11,580.99
	Fund 25030 Expenditures Total	6,532.10	39,295.78
	Subprogram Expenditures	32,818.40	249,466.21

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	14,248.60	78,923.06
	523202 ELECTRICITY	31,567.12	335,746.79
	523203 WATER	2,045.94	38,702.96
	523204 SEWER	116.77	1,439.84
	526100 REP & MAINT-REAL PROPERT		1,390.00
	548700 REFUSE/RECYCLING	2,053.10	19,225.41
	Major Account 520000 Total	50,031.53	475,536.06
	Fund 25030 Expenditures Total	50,031.53	475,536.06
	Subprogram Expenditures	50,031.53	475,536.06

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	27,714.00
	515200 FICA EXPENSE	264.85	2,135.62
	515400 LIFE & ACCIDENT INS EXP	10.48	84.36
	Major Account 510000 Total	3,739.58	29,933.98
	Fund 10000 Expenditures Total	3,739.58	29,933.98
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,498.17
	532100 NON-CAPITALIZED EQUIP PU		4,980.34
	533100 HOUSEHOLD & INSTIT EXP		2,247.36
	534500 AGRICULTURAL SUPPLIES EX	1,160.22	3,963.75
	534800 CONST & MAINT SUP EXP		3,695.70
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	Major Account 520000 Total	1,445.22	23,536.62
	Fund 25030 Expenditures Total	1,445.22	23,536.62
	Subprogram Expenditures	5,184.80	53,470.60
	Program Expenditures	132,004.51	1,419,049.49

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	138,269.00-	138,269.00-
	Major Account 470000 Total	138,269.00-	138,269.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,284.00-	181,776.00-
	Major Account 480000 Total	7,284.00-	181,776.00-
	Fund 65030 Revenue Total	145,553.00-	320,045.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,310.00	297,602.00
	Major Account 590000 Total	128,310.00	297,602.00
	Fund 65030 Expenditures Total	128,310.00	297,602.00
	Subprogram Revenues	145,553.00-	320,045.00-
	Subprogram Expenditures	128,310.00	297,602.00

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	9,732.15	62,371.05
	Major Account 510000 Total	9,732.15	62,371.05
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,868,127.00	6,374,320.50
	Major Account 590000 Total	2,868,127.00	6,374,320.50
	Fund 40000 Expenditures Total	2,877,859.15	6,439,696.55
	Subprogram Expenditures	2,877,859.15	6,439,696.55

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	488,434.00	1,025,395.00
	Major Account 590000 Total	488,434.00	1,025,395.00
	Fund 10000 Expenditures Total	488,434.00	1,025,395.00
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	822,402.13-	805,210.79-
	Major Account 470000 Total	822,402.13-	805,210.79-
	Fund 25030 Revenue Total	822,402.13-	840,333.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,873.00	304,926.04
	Major Account 590000 Total	119,873.00	304,926.04
	Fund 25030 Expenditures Total	119,873.00	304,926.04
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	376,168.10-	839,534.77-
	Major Account 480000 Total	376,168.10-	839,534.77-
	Fund 65030 Revenue Total	376,168.10-	839,534.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	507,207.57	1,185,556.93
	Major Account 590000 Total	507,207.57	1,185,556.93
	Fund 65030 Expenditures Total	507,207.57	1,185,556.93
	Subprogram Revenues	1,198,570.23-	1,679,867.94-
	Subprogram Expenditures	1,115,514.57	2,515,877.97
	Program Revenues	1,344,123.23-	1,999,912.94-
	Program Expenditures	4,121,683.72	9,253,176.52

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.87-	158.83-
	Major Account 480000 Total	19.87-	158.83-
	Fund 55031 Revenue Total	19.87-	158.83-
	Subprogram Revenues	19.87-	158.83-

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	21,723.86-	7,320.29-
	Major Account 470000 Total	21,723.86-	7,320.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.02-	14,868.69-
	486300 CLEARING ACCOUNT	1,739,892.79-	2,784,968.56-
	Major Account 480000 Total	1,740,456.81-	2,799,837.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00	
	Major Account 490000 Total	300,000.00	
	Fund 55030 Revenue Total	1,462,180.67-	2,807,157.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,171.34	644,316.08
	511200 TEMPORARY SALARIES-WAGE	2,109.00	18,012.38
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,524.95	46,469.13
	515200 FICA EXPENSE	5,697.30	47,309.87
	515400 LIFE & ACCIDENT INS EXP	209.30	1,761.06
	515500 HEALTH INSURANCE EXPENSE	19,168.85	163,329.73
	Major Account 510000 Total	109,930.74	921,598.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		989.86
	521500 PUBLICATION & PRINT EXP		3,617.74
	521700 1099 ROYALTY PAYMENTS	353.00	353.00
	522400 SUBSISTENCE	2,498.50-	5,918.89
	523201 NATURAL GAS	2,007.36	20,688.70
	523202 ELECTRICITY	11,798.81	71,346.78
	523203 WATER		6,000.53
	523204 SEWER		413.70
	526100 REP & MAINT-REAL PROPERT	3,216.29	135,155.72
	527200 REP & MAINT-MOTOR VEHICL	103.83	379.76
	527600 REP & MAINT-HOUSE/INST E	788.23	9,104.04
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	42.07	289.18
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	385.00	11,841.60
	533100 HOUSEHOLD & INSTIT EXP	5,914.61	20,178.11
	533900 FOOD EXPENSE-INSTITUTIONS	163,209.40	1,254,416.81
	534500 AGRICULTURAL SUPPLIES EX		1,944.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.97	5,266.64
	534800 CONST & MAINT SUP EXP	1,012.28	47,416.46
	535100 MEDICAL SUPPLIES	434.90	2,055.59
	538100 VEHICLE & EQUIP SUP EXP	92.37	794.23
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	548700 REFUSE/RECYCLING	2,239.40	22,259.01
	549100 LAUNDRY SERVICES	3,885.00	11,655.00
	554900 OTHER CONTRACTUAL SERVICES	1,867.50	29,051.94
	555100 DATA PROC SOFTW LIC FEE		16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP		7,130.25
	Major Account 520000 Total	194,852.52	1,770,114.96
	570000 Travel Expenses		
	571100 LODGING		889.66
	573100 STATE-OWNED TRANSPORT		419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total		1,408.38
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	304,783.26	2,700,111.58
	Subprogram Revenues	1,462,180.67-	2,807,157.54-
	Subprogram Expenditures	304,783.26	2,700,111.58
	Program Revenues	1,462,200.54-	2,807,316.37-
	Program Expenditures	304,783.26	2,700,111.58

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	11.51-	4.55
	Major Account 450000 Total	11.51-	4.55
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,461,270.29-	102,936.94-
	471140 OTHER STUDENT FEES	1,172,043.54-	166,538.75
	471169 TUITION WAIVER	2.00-	1.00-
	471179 OTHER SERVICES	1,589.26-	3,661.43
	472100 SALE OF SUP & MAT	240.00-	
	474100 GENERAL BUSINESS FEES	135,471.26	97,829.27-
	Major Account 470000 Total	9,499,673.83-	30,567.03-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	81,706.85	48,268.29
	485100 FINES FORFEITS & PENALTI	209.63	631.08
	Major Account 480000 Total	81,916.48	48,899.37
	Fund 25040 Revenue Total	9,417,768.86-	18,336.89
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,382.60-	35,380.20-
	599100 OTHER GOVERNMENT AID	4,078.91-	3,684.91-
	Major Account 590000 Total	39,461.51-	39,065.11-
	Fund 25040 Expenditures Total	39,461.51-	39,065.11-
	Subprogram Revenues	9,417,768.86-	18,336.89
	Subprogram Expenditures	39,461.51-	39,065.11-

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	984,271.67	5,089,355.26
	511200 TEMPORARY SALARIES-WAGE	115,099.77	579,259.45
	515100 RETIREMENT PLANS EXPENSE	76,827.71	400,545.57
	515200 FICA EXPENSE	78,032.20	403,969.19
	515400 LIFE & ACCIDENT INS EXP	2,255.96	11,523.63
	515500 HEALTH INSURANCE EXPENSE	187,062.49	951,322.34
	Major Account 510000 Total	1,443,549.80	7,435,975.44
	Fund 10000 Expenditures Total	1,443,549.80	7,435,975.44
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.41	143.70-
	Major Account 450000 Total	23.41	143.70-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	14,283.82	10,637,349.09-
	471111 NON-RESIDENT TUITION	15,395.10-	2,737,867.32-
	471112 OFF CAMPUS TUITION	171,647.10-	557,879.60-
	471113 ON-LINE TUITION	116,539.30-	4,301,998.08-
	471114 CCSSC TUITION	5,880.00-	121,270.50-
	471140 OTHER STUDENT FEES	75,498.18-	4,907,360.40-
	471169 TUITION WAIVER	9.00-	38.00-
	471179 OTHER SERVICES	287.85-	4,821.39-
	472100 SALE OF SUP & MAT	120.00	825.00-
	474100 GENERAL BUSINESS FEES	300.00-	6,728.28-
	475101 AUTO REGISTRATION	58.00-	4,582.00-
	Major Account 470000 Total	371,210.71-	23,280,719.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	32,497.52-
	484500 REIMB NON-GOVT SOURCES		36,772.95-
	484900 OTHER PRIVATE SOURCES	9,311.89-	153,035.96-
	485100 FINES FORFEITS & PENALTI	7,975.72	9,139.03
	Major Account 480000 Total	1,486.17-	213,167.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	3,012,531.10
	Major Account 490000 Total	400,000.00	3,012,531.10
	Fund 25040 Revenue Total	27,326.53	20,481,499.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.86	3,277,507.70
	511200 TEMPORARY SALARIES-WAGE	8,431.47	508,603.25

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	188.79	256,865.95
	515200 FICA EXPENSE	671.45	272,643.55
	515400 LIFE & ACCIDENT INS EXP	4.93	6,783.86
	515500 HEALTH INSURANCE EXPENSE	380.90	542,700.48
	Major Account 510000 Total	12,037.40	4,865,104.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,018.88	10,993.00
	521200 COM EXPENSE - VOICE/DATA	4,502.71	18,235.76
	521500 PUBLICATION & PRINT EXP	9,722.53	48,257.29
	522100 DUES & SUBSCRIPTION EXP	8,000.00	27,102.96
	522200 CONFERENCE REGISTRATION	225.00	8,723.88
	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	927.19	7,499.50
	526100 REP & MAINT-REAL PROPERT		43,910.68
	527400 REP & MAINT-DATA PROC	480.00	480.00
	527800 REP & MAINT-OTHER PROPER	163.45	9,922.64
	531100 OFFICE SUPPLIES EXPENSE	777.49	14,800.26
	532100 NON-CAPITALIZED EQUIP PU	14,765.90	139,596.71
	533100 HOUSEHOLD & INSTIT EXP	6,811.43	31,929.46
	533900 FOOD EXPENSE-INSTITUTIONS	95.47	9,333.64
	534600 ED & RECREATIONAL SUP EX	10,966.62	57,338.42
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	1,118.84	14,135.18
	543100 IT CONSULTING-APPLICATIONS	20.00	2,409.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES	52,720.00	63,070.00
	548700 REFUSE/RECYCLING		85.00
	549100 LAUNDRY SERVICES	123.26	836.65
	554900 OTHER CONTRACTUAL SERVICES	78.92	11,983.64
	555100 DATA PROC SOFTW LIC FEE	8,200.00	16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	121,717.69	565,773.26
	570000 Travel Expenses		
	571100 LODGING	263.73	24,677.53
	571600 MEALS - TAXABLE		17.33

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		
	572100 COMMERCIAL TRANSPORTATIO		11,236.43
	573100 STATE-OWNED TRANSPORT	521.10	8,795.80
	574500 PERSONAL VEHICLE MILEAGE	4,029.53	19,675.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.00
	575100 MISC TRAVEL EXPENSE	66.00	601.59
	Major Account 570000 Total	4,880.36	65,574.09
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,242.96
	Major Account 590000 Total		3,242.96
	Fund 25040 Expenditures Total	138,635.45	5,543,200.66
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,564.00-	200,704.60-
	Major Account 460000 Total	71,564.00-	200,704.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.61-	528.14-
	484900 OTHER PRIVATE SOURCES	63,500.00-	21,500.00
	Major Account 480000 Total	63,560.61-	20,971.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	135,124.61-	182,263.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	31,360.79
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	2,540.58
	515200 FICA EXPENSE	368.14	2,374.58
	515400 LIFE & ACCIDENT INS EXP	13.71	83.06
	515500 HEALTH INSURANCE EXPENSE	1,397.83	8,314.42
	Major Account 510000 Total	7,495.97	46,815.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.00	1,294.26
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	120.00	4,294.26
	590000 Government Aid		

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		
	599102 NONTAXABLE STIPENDS	65,000.00	90,000.00
	599104 STUDENT TUITION	4,944.00	4,956.00
	Major Account 590000 Total	69,944.00	94,956.00
	Fund 49300 Expenditures Total	77,559.97	146,065.88
	Subprogram Revenues	107,798.08-	20,663,763.50-
	Subprogram Expenditures	1,659,745.22	13,125,241.98
	Program Revenues	9,525,566.94-	20,644,729.17-
	Program Expenditures	1,620,283.71	13,086,176.87

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	58,078.80-	180,201.67-
	Major Account 460000 Total	58,078.80-	180,201.67-
	Fund 49300 Revenue Total	58,078.80-	180,201.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.25	30,220.50
	511200 TEMPORARY SALARIES-WAGE	487.50	1,150.50
	515100 RETIREMENT PLANS EXPENSE	346.66	2,417.64
	515200 FICA EXPENSE	327.21	2,248.64
	515400 LIFE & ACCIDENT INS EXP	6.84	13.68
	515500 HEALTH INSURANCE EXPENSE	302.15	604.30
	Major Account 510000 Total	5,803.61	36,655.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	537100 LABORATORY SUP EXP	1,279.92	2,740.21
	539100 INDIRECT COST ALLOWANCE	2,126.44	4,003.16
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	10,350.00
	Major Account 520000 Total	6,020.60	18,839.52
	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	56,618.50	135,143.50
	Major Account 590000 Total	56,618.50	135,143.50
	Fund 49300 Expenditures Total	68,442.71	190,770.48
	Subprogram Revenues	58,078.80-	180,201.67-
	Subprogram Expenditures	68,442.71	190,770.48
	Program Revenues	58,078.80-	180,201.67-
	Program Expenditures	68,442.71	190,770.48

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	80.00-	2,740.00-
	471179 OTHER SERVICES	43,198.16-	228,059.53-
	Major Account 470000 Total	43,278.16-	230,799.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,439.36
	Major Account 490000 Total		45,439.36
	Fund 25040 Revenue Total	43,278.16-	185,360.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,733.72
	511200 TEMPORARY SALARIES-WAGE	1,966.25	33,268.25
	515100 RETIREMENT PLANS EXPENSE		4,591.24
	515200 FICA EXPENSE	11.47	6,586.89
	515400 LIFE & ACCIDENT INS EXP		1.35-
	515500 HEALTH INSURANCE EXPENSE		177.86-
	Major Account 510000 Total	1,977.72	110,000.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.01
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	279.00	466.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	825.00	2,025.00
	531100 OFFICE SUPPLIES EXPENSE		218.54
	533100 HOUSEHOLD & INSTIT EXP		9,458.48
	533900 FOOD EXPENSE-INSTITUTIONS	404.73	52,580.24
	534600 ED & RECREATIONAL SUP EX	352.33	22,371.22
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	7,100.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	5,461.06	118,667.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		3,130.00
	Fund 25040 Expenditures Total	7,438.78	231,798.41
	Subprogram Revenues	43,278.16-	185,360.17-
	Subprogram Expenditures	7,438.78	231,798.41
	Program Revenues	43,278.16-	185,360.17-
	Program Expenditures	7,438.78	231,798.41

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	444,592.83
	511200 TEMPORARY SALARIES-WAGE	4,084.04	24,057.80
	515100 RETIREMENT PLANS EXPENSE	4,433.98	35,567.46
	515200 FICA EXPENSE	3,909.81	31,604.16
	515400 LIFE & ACCIDENT INS EXP	142.09	1,146.52
	515500 HEALTH INSURANCE EXPENSE	12,732.27	100,433.50
	Major Account 510000 Total	80,726.85	637,402.27
	Fund 10000 Expenditures Total	80,726.85	637,402.27
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.63-	1,738.43-
	Major Account 480000 Total	499.63-	1,738.43-
	Fund 25040 Revenue Total	499.63-	1,738.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.30	2,948.36
	521200 COM EXPENSE - VOICE/DATA	314.61	1,262.97
	521300 FREIGHT EXPENSE		59.38
	521500 PUBLICATION & PRINT EXP	819.15	1,401.46
	522100 DUES & SUBSCRIPTION EXP	1,589.99	130,142.45
	522200 CONFERENCE REGISTRATION		315.00
	525100 RENT EXP-OFFICE EQUIP		348.20
	531100 OFFICE SUPPLIES EXPENSE	214.17	2,954.84
	532100 NON-CAPITALIZED EQUIP PU	2,624.31	40,706.27
	533100 HOUSEHOLD & INSTIT EXP	28.05	111.51
	534600 ED & RECREATIONAL SUP EX		103.01
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	5,915.58	215,193.80
	570000 Travel Expenses		
	571100 LODGING		380.00
	574500 PERSONAL VEHICLE MILEAGE	21.50	21.50
	Major Account 570000 Total	21.50	401.50
	Fund 25040 Expenditures Total	5,937.08	215,595.30
	Subprogram Revenues	499.63-	1,738.43-
	Subprogram Expenditures	86,663.93	852,997.57

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	28.92	79.05
	534600 ED & RECREATIONAL SUP EX		6.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	28.92	2,451.08
	Fund 25040 Expenditures Total	28.92	2,451.08
	Subprogram Expenditures	28.92	2,451.08

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	33,808.64
	515100 RETIREMENT PLANS EXPENSE	338.09	2,704.72
	515200 FICA EXPENSE	309.09	2,473.43
	515400 LIFE & ACCIDENT INS EXP	11.96	96.32
	515500 HEALTH INSURANCE EXPENSE	876.14	6,963.73
	Major Account 510000 Total	5,761.36	46,046.84
	Fund 10000 Expenditures Total	5,761.36	46,046.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,012.77-	11,681.47-
	Major Account 470000 Total	1,012.77-	11,681.47-
	Fund 25040 Revenue Total	1,012.77-	11,681.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	4.39
	521500 PUBLICATION & PRINT EXP	964.41	3,326.25
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E		1,911.76
	531100 OFFICE SUPPLIES EXPENSE	214.11	6,731.34
	532100 NON-CAPITALIZED EQUIP PU		6,279.07
	533100 HOUSEHOLD & INSTIT EXP		1,882.33
	534600 ED & RECREATIONAL SUP EX	20.02	14,151.02-
	534800 CONST & MAINT SUP EXP		79.83
	Major Account 520000 Total	1,199.28	6,863.95
	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	1,199.28	13,289.39
	Subprogram Revenues	1,012.77-	11,681.47-
	Subprogram Expenditures	6,960.64	59,336.23

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	505,305.59
	511200 TEMPORARY SALARIES-WAGE	14,458.06	147,156.69
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	5,061.57	37,890.33
	515200 FICA EXPENSE	4,678.49	40,332.18
	515400 LIFE & ACCIDENT INS EXP	166.72	1,340.75
	515500 HEALTH INSURANCE EXPENSE	14,373.98	113,432.03
	Major Account 510000 Total	102,308.53	847,857.57
	Fund 10000 Expenditures Total	102,308.53	847,857.57
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	8,399.90	34,903.80
	521400 CIO CHARGES	301.55	15,152.25
	521500 PUBLICATION & PRINT EXP	34.57	287.75
	522100 DUES & SUBSCRIPTION EXP		104,652.77
	522200 CONFERENCE REGISTRATION		541.00
	525100 RENT EXP-OFFICE EQUIP		5,644.95
	527200 REP & MAINT-MOTOR VEHICL	178.90	707.53
	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		507.64
	532100 NON-CAPITALIZED EQUIP PU	6,327.86	14,558.39
	533100 HOUSEHOLD & INSTIT EXP	19.45	2,365.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,404.41
	534600 ED & RECREATIONAL SUP EX		3,581.52
	538100 VEHICLE & EQUIP SUP EXP	24.91	310.15
	543100 IT CONSULTING-APPLICATIONS	5,249.59	129,850.55
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,998.93	69,551.89
	555100 DATA PROC SOFTW LIC FEE	35,749.55	109,002.52
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	72,285.21	504,868.29

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		4,644.75
	572100 COMMERCIAL TRANSPORTATIO		833.44
	573100 STATE-OWNED TRANSPORT		278.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		5,805.99
	580000 Capital Outlay		
	588004 EQUIPMENT	13,159.59-	
	Major Account 580000 Total	13,159.59-	
	Fund 25040 Expenditures Total	59,125.62	510,674.29
	Subprogram Expenditures	161,434.15	1,358,531.86

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	386,393.34
	515100 RETIREMENT PLANS EXPENSE	3,876.01	30,911.49
	515200 FICA EXPENSE	3,580.16	28,676.96
	515400 LIFE & ACCIDENT INS EXP	111.21	895.61
	515500 HEALTH INSURANCE EXPENSE	5,278.33	41,725.60
	Major Account 510000 Total	61,295.82	488,603.00
	Fund 10000 Expenditures Total	61,295.82	488,603.00
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.84
	521200 COM EXPENSE - VOICE/DATA	35.98	184.20
	521500 PUBLICATION & PRINT EXP		325.72
	522100 DUES & SUBSCRIPTION EXP	375.00	32,331.25
	522200 CONFERENCE REGISTRATION	220.00	4,570.00
	522500 EMPLOYEE MOVING EXPENSE	2,401.03	3,096.53
	525100 RENT EXP-OFFICE EQUIP		145.15
	525500 RENT EXP-OTHER PERS PROP		138.18
	531100 OFFICE SUPPLIES EXPENSE		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	8,200.00-	9,000.60
	Major Account 520000 Total	5,167.99-	60,753.28
	570000 Travel Expenses		
	571100 LODGING		6,152.17
	572100 COMMERCIAL TRANSPORTATIO		3,736.31
	573100 STATE-OWNED TRANSPORT		775.40
	574500 PERSONAL VEHICLE MILEAGE	300.72	1,383.48
	575100 MISC TRAVEL EXPENSE		189.80
	Major Account 570000 Total	300.72	12,237.16
	Fund 25040 Expenditures Total	4,867.27-	72,990.44
	Subprogram Expenditures	56,428.55	561,593.44

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	71,458.43
	515100 RETIREMENT PLANS EXPENSE	771.44	5,716.71
	515200 FICA EXPENSE	691.38	5,139.63
	515400 LIFE & ACCIDENT INS EXP	27.22	192.87
	515500 HEALTH INSURANCE EXPENSE	2,229.40	15,610.52
	Major Account 510000 Total	13,362.40	98,118.16
	Fund 10000 Expenditures Total	13,362.40	98,118.16
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.47	515.20
	521500 PUBLICATION & PRINT EXP	40.74	400.72
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	205.00	504.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	534600 ED & RECREATIONAL SUP EX		7.50
	543100 IT CONSULTING-APPLICATIONS		298.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	374.21	10,842.19
	570000 Travel Expenses		
	571100 LODGING		6,142.64
	572100 COMMERCIAL TRANSPORTATIO		1,296.63
	573100 STATE-OWNED TRANSPORT		46.80
	574500 PERSONAL VEHICLE MILEAGE		27.54
	575100 MISC TRAVEL EXPENSE		218.06
	Major Account 570000 Total		7,731.67
	Fund 25040 Expenditures Total	374.21	18,573.86
	Subprogram Expenditures	13,736.61	116,692.02
	Program Revenues	1,512.40-	13,419.90-
	Program Expenditures	325,252.80	2,951,602.20

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	173,154.86-	18,931.92
	Major Account 470000 Total	173,154.86-	18,931.92
	Fund 65040 Revenue Total	173,154.86-	18,931.92
	Subprogram Revenues	173,154.86-	18,931.92

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	273,093.29
	511200 TEMPORARY SALARIES-WAGE	303.75	13,900.16
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	533.33	18,990.88
	515200 FICA EXPENSE	828.25	21,075.11
	515400 LIFE & ACCIDENT INS EXP	30.42	631.80
	515500 HEALTH INSURANCE EXPENSE	1,782.61	41,740.21
	Major Account 510000 Total	14,608.36	369,681.45
	Fund 10000 Expenditures Total	14,608.36	369,681.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,646.31	109,853.57
	511200 TEMPORARY SALARIES-WAGE	1,350.00	1,487.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,011.70	8,788.26
	515200 FICA EXPENSE	2,860.52	8,164.09
	515400 LIFE & ACCIDENT INS EXP	91.46	262.56
	515500 HEALTH INSURANCE EXPENSE	6,461.21	18,446.99
	Major Account 510000 Total	51,471.20	147,152.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.88	1,282.60
	521300 FREIGHT EXPENSE	10.16	10.16
	521500 PUBLICATION & PRINT EXP	164.74	4,193.97
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONFERENCE REGISTRATION	1,675.00	3,798.00
	522500 EMPLOYEE MOVING EXPENSE		1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP		675.25
	531100 OFFICE SUPPLIES EXPENSE	62.82	815.51
	532100 NON-CAPITALIZED EQUIP PU		22,808.02
	533100 HOUSEHOLD & INSTIT EXP		3,485.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,820.28
	534600 ED & RECREATIONAL SUP EX	148.46	6,531.10
	554900 OTHER CONTRACTUAL SERVICES		14,056.80
	Major Account 520000 Total	2,283.06	77,701.83
	570000 Travel Expenses		
	571100 LODGING	479.17	2,964.84

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		
	572100 COMMERCIAL TRANSPORTATIO	466.97	520.68
	573100 STATE-OWNED TRANSPORT	213.00	1,193.80
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	1,159.14	4,849.82
	Fund 25040 Expenditures Total	54,913.40	229,704.62
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		1.73
	515500 HEALTH INSURANCE EXPENSE		444.19
	Major Account 510000 Total		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		101,513.68
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	412,915.68-	906,502.72-
	Major Account 470000 Total	412,915.68-	906,502.72-
	480000 Revenues - Miscellaneous		

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>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	275,000.00	
	Major Account 480000 Total	275,000.00	
	Fund 65060 Revenue Total	137,915.68-	906,502.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	91,765.76	197,638.72
	554900 OTHER CONTRACTUAL SERVICES		755,730.00
	Major Account 520000 Total	91,765.76	953,368.72
	Fund 65060 Expenditures Total	91,765.76	953,368.72
	Subprogram Revenues	137,915.68-	906,502.72-
	Subprogram Expenditures	161,287.52	1,654,268.47

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	8,421.88	64,779.04
	511200 TEMPORARY SALARIES-WAGE	5,350.95	41,084.23
	515100 RETIREMENT PLANS EXPENSE	641.75	5,134.00
	515200 FICA EXPENSE	558.66	5,016.78
	515400 LIFE & ACCIDENT INS EXP	23.56	182.70
	515500 HEALTH INSURANCE EXPENSE	2,714.21	20,778.92
	Major Account 510000 Total	17,711.01	136,975.67
	Fund 10000 Expenditures Total	17,711.01	136,975.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,497.30-	17,124.13-
	Major Account 470000 Total	10,497.30-	17,124.13-
	Fund 25040 Revenue Total	10,497.30-	17,124.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.00
	511200 TEMPORARY SALARIES-WAGE	1,482.15	23,578.07
	515200 FICA EXPENSE	7.27	10.63
	Major Account 510000 Total	1,489.42	23,813.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.40	1,958.95
	521200 COM EXPENSE - VOICE/DATA	291.43	1,134.01
	521500 PUBLICATION & PRINT EXP	676.91	6,660.32
	521700 1099 ROYALTY PAYMENTS		680.00
	522100 DUES & SUBSCRIPTION EXP	51.00	7,270.52
	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	79.95	829.62
	531100 OFFICE SUPPLIES EXPENSE		423.79
	532100 NON-CAPITALIZED EQUIP PU		8,678.69
	533100 HOUSEHOLD & INSTIT EXP	476.66	9,077.34
	533900 FOOD EXPENSE-INSTITUTIONS		2,844.20
	534600 ED & RECREATIONAL SUP EX	8,044.36	29,088.34
	534800 CONST & MAINT SUP EXP		249.99
	538100 VEHICLE & EQUIP SUP EXP		166.12
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	917.00	2,462.00
	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	33.72	226.91
	Major Account 520000 Total	10,648.43	80,830.00
	570000 Travel Expenses		
	571100 LODGING	330.00	9,674.34
	572100 COMMERCIAL TRANSPORTATIO	683.00	16,879.40
	573100 STATE-OWNED TRANSPORT		1,172.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,420.00	3,515.00
	Major Account 570000 Total	4,433.00	31,240.74
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	16,570.85	143,291.05
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,135.79	408,839.68-
	Major Account 470000 Total	1,135.79	408,839.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.14-	2,637.79-
	485100 FINES FORFEITS & PENALTI		36.49
	Major Account 480000 Total	347.14-	2,601.30-
	Fund 65040 Revenue Total	788.65	411,440.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,065.85	47,056.74
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	62.41	299.95
	Major Account 510000 Total	8,178.26	47,756.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.88	272.79
	521500 PUBLICATION & PRINT EXP	48.27	98.88
	522100 DUES & SUBSCRIPTION EXP	561.88	10,597.46
	522200 CONFERENCE REGISTRATION		2,640.00-
	524700 RENT EXP-OTHER REAL PROP	4,530.00	5,130.00
	525100 RENT EXP-OFFICE EQUIP		208.35
	531100 OFFICE SUPPLIES EXPENSE		237.17
	532100 NON-CAPITALIZED EQUIP PU		4,156.99
	533100 HOUSEHOLD & INSTIT EXP	2,133.06	4,815.87
	533900 FOOD EXPENSE-INSTITUTIONS		3,410.37
	534600 ED & RECREATIONAL SUP EX	2,799.17	30,481.89

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	7,360.00	48,795.93
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	17,501.26	117,075.48
	570000 Travel Expenses		
	571100 LODGING		6,426.38
	573100 STATE-OWNED TRANSPORT		1,704.95
	575100 MISC TRAVEL EXPENSE		19.08
	Major Account 570000 Total		8,150.41
	Fund 65040 Expenditures Total	25,679.52	172,982.58
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	700.97-	7,021.20-
	484900 OTHER PRIVATE SOURCES	1,340,000.00-	1,340,000.00-
	Major Account 480000 Total	1,340,700.97-	1,347,021.20-
	Fund 65060 Revenue Total	1,340,700.97-	1,347,246.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	68.70	489.82
	Major Account 510000 Total	68.70	489.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	60.68
	533100 HOUSEHOLD & INSTIT EXP		12.22
	533900 FOOD EXPENSE-INSTITUTIONS	124,062.52-	19,176.68-
	534600 ED & RECREATIONAL SUP EX		37.38-
	Major Account 520000 Total	124,058.08-	19,141.16-
	570000 Travel Expenses		
	571100 LODGING	288.13	228.13
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total	288.13	288.13
	Fund 65060 Expenditures Total	123,701.25-	18,363.21-
	Subprogram Revenues	1,350,409.62-	1,775,811.29-
	Subprogram Expenditures	63,739.87-	434,886.09

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	458,826.16
	511200 TEMPORARY SALARIES-WAGE	11,367.15	79,157.14
	515100 RETIREMENT PLANS EXPENSE	1,922.34	36,706.05
	515200 FICA EXPENSE	1,714.89	32,717.71
	515400 LIFE & ACCIDENT INS EXP	70.97	1,250.92
	515500 HEALTH INSURANCE EXPENSE	6,370.02	110,330.99
	Major Account 510000 Total	45,474.62	718,988.97
	Fund 10000 Expenditures Total	45,474.62	718,988.97
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,172.90-	46,272.88-
	Major Account 480000 Total	7,172.90-	46,272.88-
	Fund 25040 Revenue Total	7,172.90-	46,272.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,601.87	167,653.76
	511200 TEMPORARY SALARIES-WAGE	449.70	449.70
	515100 RETIREMENT PLANS EXPENSE	4,288.16	13,412.30
	515200 FICA EXPENSE	3,834.95	11,871.87
	515400 LIFE & ACCIDENT INS EXP	111.34	390.65
	515500 HEALTH INSURANCE EXPENSE	9,506.91	34,165.94
	Major Account 510000 Total	71,792.93	227,944.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	211.52
	521200 COM EXPENSE - VOICE/DATA	616.04	2,444.38
	521500 PUBLICATION & PRINT EXP	2,848.92	7,704.28
	521700 1099 ROYALTY PAYMENTS		836.00
	522100 DUES & SUBSCRIPTION EXP	374.00	12,953.07
	522200 CONFERENCE REGISTRATION	364.00	2,179.49
	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	50.25	1,842.41
	532100 NON-CAPITALIZED EQUIP PU		4,884.41
	533100 HOUSEHOLD & INSTIT EXP	394.92	1,757.92
	533900 FOOD EXPENSE-INSTITUTIONS	358.67	16,595.68
	534600 ED & RECREATIONAL SUP EX	202.51	11,873.39
	554900 OTHER CONTRACTUAL SERVICES	2,142.48	84,467.48
	555100 DATA PROC SOFTW LIC FEE		364.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,362.89	152,477.33
	570000 Travel Expenses		
	571100 LODGING		1,002.46
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		3,874.87
	573100 STATE-OWNED TRANSPORT		2,093.20
	574500 PERSONAL VEHICLE MILEAGE	53.75	328.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	53.75	7,345.93
	Fund 25040 Expenditures Total	79,209.57	387,767.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	161,788.34
	511200 TEMPORARY SALARIES-WAGE	421.35	5,625.07
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,686.38	12,943.13
	515200 FICA EXPENSE	1,537.31	11,779.48
	515400 LIFE & ACCIDENT INS EXP	57.91	451.08
	515500 HEALTH INSURANCE EXPENSE	3,941.56	31,246.76
	Major Account 510000 Total	28,724.17	223,864.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	46.32
	521200 COM EXPENSE - VOICE/DATA	159.57	644.17
	521500 PUBLICATION & PRINT EXP	77.83	1,122.55
	522100 DUES & SUBSCRIPTION EXP		2,215.00
	525100 RENT EXP-OFFICE EQUIP		539.95
	531100 OFFICE SUPPLIES EXPENSE		1,466.69
	532100 NON-CAPITALIZED EQUIP PU		11,456.76
	533100 HOUSEHOLD & INSTIT EXP		486.30
	533900 FOOD EXPENSE-INSTITUTIONS		3,624.59
	534600 ED & RECREATIONAL SUP EX		4,148.43
	539100 INDIRECT COST ALLOWANCE	2,295.34	20,448.88
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,296.00
	Major Account 520000 Total	3,534.96	48,495.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	573100 STATE-OWNED TRANSPORT		143.05

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,274.74
	Fund 40000 Expenditures Total	32,259.13	275,634.62
	Subprogram Revenues	7,172.90	46,272.88
	Subprogram Expenditures	156,943.32	1,382,391.07

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	212,249.25
	515100 RETIREMENT PLANS EXPENSE	2,281.43	16,979.92
	515200 FICA EXPENSE	1,978.85	14,741.00
	515400 LIFE & ACCIDENT INS EXP	77.93	584.12
	515500 HEALTH INSURANCE EXPENSE	8,282.33	62,202.60
	Major Account 510000 Total	41,138.46	306,756.89
	Fund 10000 Expenditures Total	41,138.46	306,756.89
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	82.14	1,161.14
	521200 COM EXPENSE - VOICE/DATA	180.56	812.27
	521500 PUBLICATION & PRINT EXP	152.01	5,762.69
	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
	533100 HOUSEHOLD & INSTIT EXP		560.94
	534600 ED & RECREATIONAL SUP EX		70.09
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	75.60	4,629.20
	Major Account 520000 Total	490.31	14,863.28
	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	48,811.00	48,811.00
	Major Account 590000 Total	48,811.00	48,811.00
	Fund 25040 Expenditures Total	49,301.31	64,378.22
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	1,128,203.95-	4,418,232.01-
	Major Account 480000 Total	1,128,203.95-	4,418,232.01-
	Fund 65060 Revenue Total	1,128,203.95-	4,423,007.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,775,585.48	5,819,367.08
	Major Account 590000 Total	2,775,585.48	5,819,367.08
	Fund 65060 Expenditures Total	2,775,585.48	5,819,367.08
	Subprogram Revenues	1,128,203.95-	4,423,007.51-
	Subprogram Expenditures	2,866,025.25	6,190,502.19

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	1,192,826.80
	511200 TEMPORARY SALARIES-WAGE	9,019.03	184,516.48
	511900 SUPPLEMENTAL	75.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	336.45	82,844.57
	515200 FICA EXPENSE	1,239.09	94,936.72
	515400 LIFE & ACCIDENT INS EXP	27.13	3,085.85
	515500 HEALTH INSURANCE EXPENSE	1,128.44	196,321.42
	Major Account 510000 Total	20,030.81	1,757,081.84
	Fund 10000 Expenditures Total	20,030.81	1,757,081.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,416.32-	157,234.27-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	4,416.32-	157,247.39-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,091.26-
	484900 OTHER PRIVATE SOURCES	15,000.00-	34,863.07-
	Major Account 480000 Total	15,000.00-	37,954.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,439.36-
	Major Account 490000 Total		45,439.36-
	Fund 25040 Revenue Total	19,416.32-	240,641.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,342.28	395,985.48
	511200 TEMPORARY SALARIES-WAGE	22,274.09	30,674.09
	511900 SUPPLEMENTAL	275.00	550.00
	515100 RETIREMENT PLANS EXPENSE	13,436.22	26,816.12
	515200 FICA EXPENSE	14,357.73	29,135.97
	515400 LIFE & ACCIDENT INS EXP	485.15	972.75
	515500 HEALTH INSURANCE EXPENSE	36,198.52	69,604.57
	Major Account 510000 Total	280,368.99	553,738.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	1,891.71
	521200 COM EXPENSE - VOICE/DATA	1,262.32	4,926.10
	521300 FREIGHT EXPENSE		24.70
	521500 PUBLICATION & PRINT EXP	1,926.71	7,793.83
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,173.29	111,854.29

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	1,854.00	6,099.89
	522400 SUBSISTENCE	408.04	7,216.55
	522600 JOB APPLICANT EXPENSE		1,032.04
	525100 RENT EXP-OFFICE EQUIP		917.80
	525500 RENT EXP-OTHER PERS PROP		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	8.11	3,705.94
	532100 NON-CAPITALIZED EQUIP PU	2,178.49	53,362.66
	533100 HOUSEHOLD & INSTIT EXP	3,291.99	25,814.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,770.82
	534600 ED & RECREATIONAL SUP EX	21,635.91	229,080.31
	535100 MEDICAL SUPPLIES		381.32-
	538100 VEHICLE & EQUIP SUP EXP		67.50
	543100 IT CONSULTING-APPLICATIONS		754.89
	546900 OTHER MEDICAL SERVICES	280.00	2,844.00
	554900 OTHER CONTRACTUAL SERVICES	2,249.32	112,785.51
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	2,917.39	9,393.97
	Major Account 520000 Total	39,209.49	654,385.29
	570000 Travel Expenses		
	571100 LODGING	40,911.97	219,071.11
	571600 MEALS - TAXABLE	26.26	711.08
	572100 COMMERCIAL TRANSPORTATIO	62,280.26	348,887.39
	573100 STATE-OWNED TRANSPORT	1,128.80	18,222.45
	574500 PERSONAL VEHICLE MILEAGE	378.25	5,248.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	65.00	1,356.88
	Major Account 570000 Total	104,790.54	593,592.16
	580000 Capital Outlay		
	588004 EQUIPMENT		5,779.95
	Major Account 580000 Total		5,779.95
	Fund 25040 Expenditures Total	424,369.02	1,807,496.38
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,935.62-	150,813.70-

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	5,935.62-	150,813.70-
	Fund 65060 Revenue Total	5,935.62-	150,813.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,365.90
	521500 PUBLICATION & PRINT EXP		317.37
	522400 SUBSISTENCE	85.00	1,430.83
	533100 HOUSEHOLD & INSTIT EXP		3,174.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,225.90	8,973.00
	534600 ED & RECREATIONAL SUP EX	781.29	67,502.49
	554900 OTHER CONTRACTUAL SERVICES		420.00
	559100 OTHER OPERATING EXP		1,368.96
	Major Account 520000 Total	2,092.19	84,552.84
	570000 Travel Expenses		
	571100 LODGING	247.67	2,587.57
	572100 COMMERCIAL TRANSPORTATIO		390.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		1,170.80
	Major Account 570000 Total	247.67	4,203.08
	Fund 65060 Expenditures Total	2,339.86	88,755.92
	Subprogram Revenues	25,351.94-	391,454.78-
	Subprogram Expenditures	446,739.69	3,653,334.14

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	20.00-	280.00-
	Major Account 470000 Total	20.00-	280.00-
	Fund 25040 Revenue Total	20.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.53	46,331.99
	515100 RETIREMENT PLANS EXPENSE	496.92	3,706.54
	515200 FICA EXPENSE	437.73	3,265.44
	515400 LIFE & ACCIDENT INS EXP	17.08	130.79
	515500 HEALTH INSURANCE EXPENSE	1,576.94	12,162.64
	Major Account 510000 Total	8,740.20	65,597.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	12.42
	521200 COM EXPENSE - VOICE/DATA	24.23	95.22
	521500 PUBLICATION & PRINT EXP	14.77	108.71
	525100 RENT EXP-OFFICE EQUIP		311.80
	531100 OFFICE SUPPLIES EXPENSE		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		73,806.14
	Major Account 520000 Total	46.25	75,906.21
	Fund 25040 Expenditures Total	8,786.45	141,503.61
	Subprogram Revenues	20.00-	280.00-
	Subprogram Expenditures	8,786.45	141,503.61
	Program Revenues	2,822,228.95-	7,524,397.26-
	Program Expenditures	3,576,042.36	13,456,885.57

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	106,539.60	807,136.09
	511200 TEMPORARY SALARIES-WAGE	703.14	1,048.32
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,221.51	55,179.89
	515200 FICA EXPENSE	8,061.68	50,310.10
	515400 LIFE & ACCIDENT INS EXP	243.37	1,814.89
	515500 HEALTH INSURANCE EXPENSE	15,371.78	117,947.61
	Major Account 510000 Total	138,191.08	1,033,936.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	104.00	349.00
	522200 CONFERENCE REGISTRATION	750.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE		153.38
	533100 HOUSEHOLD & INSTIT EXP	6.12	6.12
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	Major Account 520000 Total	955.12	2,853.50
	570000 Travel Expenses		
	571100 LODGING		806.49
	572100 COMMERCIAL TRANSPORTATIO	1,382.40	1,387.40
	Major Account 570000 Total	1,382.40	2,193.89
	Fund 10000 Expenditures Total	140,528.60	1,038,984.29
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		96.19
	515200 FICA EXPENSE		85.77
	515400 LIFE & ACCIDENT INS EXP	.33-	3.12
	515500 HEALTH INSURANCE EXPENSE	25.85-	195.49
	Major Account 510000 Total	26.18-	380.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.64
	521200 COM EXPENSE - VOICE/DATA	1,735.79	6,668.33
	521500 PUBLICATION & PRINT EXP	522.90	9,906.53
	521700 1099 ROYALTY PAYMENTS		3,828.54
	522100 DUES & SUBSCRIPTION EXP	1,656.00	82,799.98
	522200 CONFERENCE REGISTRATION		3,339.60
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	28.89-	2,221.26
	525100 RENT EXP-OFFICE EQUIP		1,161.65
	525500 RENT EXP-OTHER PERS PROP		142.04

Secure Version - Prior Month

As of February 28, 2026

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	1,759.31
	532100 NON-CAPITALIZED EQUIP PU	312.62	2,680.59
	533100 HOUSEHOLD & INSTIT EXP		37.30
	533900 FOOD EXPENSE-INSTITUTIONS		686.46
	534600 ED & RECREATIONAL SUP EX	387.47	1,873.81
	538100 VEHICLE & EQUIP SUP EXP	68.59	695.87
	541500 LEGAL SERVICES EXPENSE	4,161.50	41,482.59
	549200 JANITORIAL/SECURITY SRVS	1,334.00	3,894.00
	554900 OTHER CONTRACTUAL SERVICES	46,266.88	169,561.05
	555100 DATA PROC SOFTW LIC FEE	306.00	306.00
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	57,954.86	344,578.08
	570000 Travel Expenses		
	571100 LODGING	2,276.60	8,175.45
	572100 COMMERCIAL TRANSPORTATIO	70.00	3,020.49
	573100 STATE-OWNED TRANSPORT		488.80
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE	120.00	192.00
	Major Account 570000 Total	2,466.60	12,107.74
	Fund 25040 Expenditures Total	60,395.28	357,066.39
	Subprogram Expenditures	200,923.88	1,396,050.68

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	39,252.25	317,871.11
	515100 RETIREMENT PLANS EXPENSE	2,488.52	19,657.56
	515200 FICA EXPENSE	2,871.27	23,283.75
	515400 LIFE & ACCIDENT INS EXP	105.97	832.96
	515500 HEALTH INSURANCE EXPENSE	6,686.75	50,310.63
	Major Account 510000 Total	51,404.76	411,956.01
	Fund 10000 Expenditures Total	51,404.76	411,956.01
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.21-	8.78
	Major Account 450000 Total	37.21-	8.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,897.56-	299,538.59-
	484100 OPERATING DONATIONS & CO	4,541.78-	28,183.88-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	1,053,500.00	1,318,500.00
	Major Account 480000 Total	1,016,060.66	988,471.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.55-
	Major Account 490000 Total		726.55-
	Fund 25040 Revenue Total	1,016,023.45	987,754.03
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.63-
	Major Account 510000 Total		20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.92	1,758.65
	521101 POSTAGE CHARGES	90.61	512.73
	521200 COM EXPENSE - VOICE/DATA	296.32	1,302.37
	521500 PUBLICATION & PRINT EXP	1,033.40	9,094.59
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	522200 CONFERENCE REGISTRATION	165.00	364.00
	525100 RENT EXP-OFFICE EQUIP		854.55
	531100 OFFICE SUPPLIES EXPENSE	57.64	834.97
	532100 NON-CAPITALIZED EQUIP PU		4,005.34
	541100 ACCTG & AUDITING SERVICES	4,051.68	36,447.31
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	144.90	995.40
	559100 OTHER OPERATING EXP	16,714.17	114,720.61

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,668.64	203,196.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total		61.50
	Fund 25040 Expenditures Total	22,668.64	203,237.27
	Subprogram Revenues	1,016,023.45	987,754.03
	Subprogram Expenditures	74,073.40	615,193.28

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	40,228.22	319,642.28
	511200 TEMPORARY SALARIES-WAGE	5,106.65	33,088.76
	515100 RETIREMENT PLANS EXPENSE	2,812.28	22,917.51
	515200 FICA EXPENSE	2,922.04	23,610.32
	515400 LIFE & ACCIDENT INS EXP	108.64	864.84
	515500 HEALTH INSURANCE EXPENSE	9,796.18	76,256.29
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	60,974.01	739,399.00
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	236.26	392.42
	533100 HOUSEHOLD & INSTIT EXP		163.08
	Major Account 520000 Total	236.26	1,387.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	61,210.27	741,620.83
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5.00-	178.88-
	Major Account 470000 Total	5.00-	178.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.09-	3,172.08-
	493200 OPERATING TRANSFERS OUT		51,162.09
	Major Account 490000 Total	70.09-	47,990.01
	Fund 25040 Revenue Total	75.09-	47,811.13
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		68,722.37
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP	5,472.49	11,600.18
	Major Account 510000 Total	5,472.49	90,515.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,226.95	5,523.22-
	521200 COM EXPENSE - VOICE/DATA	1,640.90-	10,634.36
	521300 FREIGHT EXPENSE	10,822.12-	10,830.04-
	521500 PUBLICATION & PRINT EXP	12,866.93-	9,131.20
	521700 1099 ROYALTY PAYMENTS		135.00
	522100 DUES & SUBSCRIPTION EXP	460.50	6,652.17

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	202.13-	9,680.42
	527200 REP & MAINT-MOTOR VEHICL	877.94	4,414.30
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	92.96-	15,227.86
	532100 NON-CAPITALIZED EQUIP PU	3,569.30	3,569.30
	533100 HOUSEHOLD & INSTIT EXP	1,219.52	6,290.28
	534600 ED & RECREATIONAL SUP EX		57.37
	534800 CONST & MAINT SUP EXP		742.61
	538100 VEHICLE & EQUIP SUP EXP	842.28	4,252.19
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES		308.51
	554900 OTHER CONTRACTUAL SERVICES	975.30	35,124.62
	555100 DATA PROC SOFTW LIC FEE	66.32-	11,392.03
	556100 INSURANCE EXPENSE		772,219.07
	Major Account 520000 Total	11,519.57-	874,753.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	4,757.16	17,260.64
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	4,757.16	17,347.37
	Fund 25040 Expenditures Total	1,289.92-	982,616.93
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 Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram063

<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	351.64	1,437.48
	534600 ED & RECREATIONAL SUP EX	41.60	198.16
	Major Account 520000 Total	393.24	1,635.64
	Fund 65060 Expenditures Total	393.24	1,635.64
	Subprogram Revenues	75.09-	20,624.84
	Subprogram Expenditures	60,313.59	1,735,584.00

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	166,492.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	13,319.36
	515200 FICA EXPENSE	1,564.99	12,521.71
	515400 LIFE & ACCIDENT INS EXP	48.02	387.32
	515500 HEALTH INSURANCE EXPENSE	1,628.30	12,941.87
	Major Account 510000 Total	25,817.73	206,462.26
	Fund 10000 Expenditures Total	25,817.73	206,462.26
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.58	467.24
	521500 PUBLICATION & PRINT EXP	6.80	17.59
	522100 DUES & SUBSCRIPTION EXP		18,555.00
	534600 ED & RECREATIONAL SUP EX		34.35
	554900 OTHER CONTRACTUAL SERVICES		157,856.02
	555100 DATA PROC SOFTW LIC FEE		50,000.00
	Major Account 520000 Total	64.38	226,930.20
	570000 Travel Expenses		
	571100 LODGING		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		7,720.08
	Fund 25040 Expenditures Total	64.38	234,650.28
	Subprogram Expenditures	25,882.11	441,112.54

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	206,768.07
	511200 TEMPORARY SALARIES-WAGE	3,577.80	24,484.88
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	13,904.70
	515200 FICA EXPENSE	2,066.12	15,790.12
	515400 LIFE & ACCIDENT INS EXP	70.61	548.92
	515500 HEALTH INSURANCE EXPENSE	6,362.20	48,305.25
	Major Account 510000 Total	40,657.12	310,601.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	76.48	76.48
	Major Account 520000 Total	76.48	76.48
	Fund 10000 Expenditures Total	40,733.60	310,678.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.96	46,180.30
	515100 RETIREMENT PLANS EXPENSE	233.12	3,694.46
	515200 FICA EXPENSE	219.10	3,131.62
	515400 LIFE & ACCIDENT INS EXP		111.05
	515500 HEALTH INSURANCE EXPENSE		14,461.57
	Major Account 510000 Total	3,366.18	67,579.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.57	32.73-
	521200 COM EXPENSE - VOICE/DATA	657.59	2,536.02
	521500 PUBLICATION & PRINT EXP	1,091.83	20,130.54
	522100 DUES & SUBSCRIPTION EXP		477.00
	525100 RENT EXP-OFFICE EQUIP		1,365.30
	531100 OFFICE SUPPLIES EXPENSE	81.96	356.57
	532100 NON-CAPITALIZED EQUIP PU		4,847.63
	533100 HOUSEHOLD & INSTIT EXP		15.09
	534600 ED & RECREATIONAL SUP EX	586.31	9,989.01
	554900 OTHER CONTRACTUAL SERVICES	625.00	232,794.00
	Major Account 520000 Total	3,580.26	272,478.43
	570000 Travel Expenses		
	571100 LODGING		177.55
	571600 MEALS - TAXABLE		56.72
	573100 STATE-OWNED TRANSPORT		1,407.20
	Major Account 570000 Total		1,641.47
	Fund 25040 Expenditures Total	6,946.44	341,698.90

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		
	484900 OTHER PRIVATE SOURCES	62,783.71-	625,941.85-
	Major Account 480000 Total	62,783.71-	625,941.85-
	Fund 65060 Revenue Total	62,783.71-	625,941.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	345,822.08
	511200 TEMPORARY SALARIES-WAGE	9,087.85	9,087.85
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,436.88	24,940.96
	515200 FICA EXPENSE	3,126.04	25,055.12
	515400 LIFE & ACCIDENT INS EXP	106.10	835.22
	515500 HEALTH INSURANCE EXPENSE	8,235.11	65,200.22
	Major Account 510000 Total	67,103.07	471,641.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP	11,086.30	13,207.30
	522200 CONFERENCE REGISTRATION		3,734.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE		91.44
	532100 NON-CAPITALIZED EQUIP PU	18.00	11,430.20
	533100 HOUSEHOLD & INSTIT EXP	100.96	385.94
	533900 FOOD EXPENSE-INSTITUTIONS	173.82	3,274.32
	534600 ED & RECREATIONAL SUP EX	1,080.45	4,781.90
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		17,487.80
	Major Account 520000 Total	12,459.53	78,237.62
	570000 Travel Expenses		
	571100 LODGING		3,199.63
	572100 COMMERCIAL TRANSPORTATIO		1,523.68
	573100 STATE-OWNED TRANSPORT		302.65
	574500 PERSONAL VEHICLE MILEAGE		158.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.00	1,900.00
	575100 MISC TRAVEL EXPENSE		93.35
	Major Account 570000 Total	1,710.00	7,177.47
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	81,272.60	713,120.16
	Subprogram Revenues	62,783.71-	625,941.85-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>128,952.64</u>	<u>1,365,497.48</u>

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	90,057.69	716,913.43
	511200 TEMPORARY SALARIES-WAGE	9,568.35	68,640.93
	511900 SUPPLEMENTAL	550.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	5,308.33	42,570.54
	515200 FICA EXPENSE	6,429.29	52,615.96
	515400 LIFE & ACCIDENT INS EXP	236.37	1,898.53
	515500 HEALTH INSURANCE EXPENSE	20,490.84	162,683.51
	Major Account 510000 Total	132,640.87	1,049,722.90
	Fund 10000 Expenditures Total	132,640.87	1,049,722.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00-	92,250.00-
	Major Account 470000 Total	250.00-	92,250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,615.00
	Major Account 490000 Total		68,615.00
	Fund 25040 Revenue Total	250.00-	23,635.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE		36.00
	515200 FICA EXPENSE		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	4,534.26	35,504.01
	521200 COM EXPENSE - VOICE/DATA	560.92	2,683.31
	521500 PUBLICATION & PRINT EXP	78,587.51	722,387.98
	522100 DUES & SUBSCRIPTION EXP	710.00	75,273.05
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	34.44	283.09
	525100 RENT EXP-OFFICE EQUIP		1,214.95
	525500 RENT EXP-OTHER PERS PROP		5,903.64
	531100 OFFICE SUPPLIES EXPENSE	72.31	1,786.42
	532100 NON-CAPITALIZED EQUIP PU		2,002.97
	533100 HOUSEHOLD & INSTIT EXP	63.98	6,317.51

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	64.10	11,611.98
	534600 ED & RECREATIONAL SUP EX	1,006.29	54,872.01
	554900 OTHER CONTRACTUAL SERVICES	41,206.01	386,276.38
	555100 DATA PROC SOFTW LIC FEE		89,332.49
	Major Account 520000 Total	126,839.82	1,398,147.95
	570000 Travel Expenses		
	571100 LODGING	921.49	24,379.38
	571600 MEALS - TAXABLE		134.44
	572100 COMMERCIAL TRANSPORTATIO		1,812.19
	573100 STATE-OWNED TRANSPORT	156.40	11,994.40
	574500 PERSONAL VEHICLE MILEAGE	439.04	7,447.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	1,516.93	46,403.87
	Fund 25040 Expenditures Total	128,356.75	1,451,074.70
	Subprogram Revenues	250.00-	23,635.00-
	Subprogram Expenditures	260,997.62	2,500,797.60

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	38,269.77	275,965.21
	511200 TEMPORARY SALARIES-WAGE	200.00	7,055.77
	515100 RETIREMENT PLANS EXPENSE	3,061.58	22,077.18
	515200 FICA EXPENSE	2,704.14	19,675.84
	515400 LIFE & ACCIDENT INS EXP	83.20	735.17
	515500 HEALTH INSURANCE EXPENSE	9,381.23	80,773.39
	Major Account 510000 Total	53,699.92	406,282.56
	Fund 10000 Expenditures Total	53,699.92	406,282.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7.18
	Major Account 510000 Total		7.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.65	242.72
	521200 COM EXPENSE - VOICE/DATA	249.71	1,001.67
	521500 PUBLICATION & PRINT EXP	102.85	4,793.80
	522100 DUES & SUBSCRIPTION EXP	39.36	15,519.86
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP		1,006.65
	531100 OFFICE SUPPLIES EXPENSE		1,077.75
	533100 HOUSEHOLD & INSTIT EXP		564.99
	534600 ED & RECREATIONAL SUP EX		1,273.58
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES		2,975.90
	Major Account 520000 Total	462.57	29,541.42
	570000 Travel Expenses		
	571100 LODGING		1,108.81
	573100 STATE-OWNED TRANSPORT	34.40	412.40
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total	34.40	1,791.71
	Fund 25040 Expenditures Total	496.97	31,340.31
	Subprogram Expenditures	54,196.89	437,622.87
	Program Revenues	952,914.65	358,802.02
	Program Expenditures	805,340.13	8,491,858.45

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	28,645.49	228,752.11
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,291.63	18,300.09
	515200 FICA EXPENSE	2,110.39	16,853.42
	515400 LIFE & ACCIDENT INS EXP	71.98	563.76
	515500 HEALTH INSURANCE EXPENSE	3,995.25	31,754.71
	Major Account 510000 Total	37,164.74	296,624.09
	Fund 10000 Expenditures Total	37,164.74	296,624.09
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	11.40
	521200 COM EXPENSE - VOICE/DATA	319.68	1,386.23
	521500 PUBLICATION & PRINT EXP	145.16	776.74
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP		452.70
	527200 REP & MAINT-MOTOR VEHICL	198.90	2,881.05
	531100 OFFICE SUPPLIES EXPENSE	16.89	63.00
	532100 NON-CAPITALIZED EQUIP PU		4,409.50
	533100 HOUSEHOLD & INSTIT EXP	342.52	541.88
	534600 ED & RECREATIONAL SUP EX		6.00
	547100 EDUCATIONAL SERVICES		575.00
	554900 OTHER CONTRACTUAL SERVICES	409.50	409.50
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	1,434.42	38,664.73
	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	1,434.42	82,357.09
	Subprogram Expenditures	38,599.16	378,981.18

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	43,051.99	331,293.45
	511200 TEMPORARY SALARIES-WAGE	1,920.00	22,548.06
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	3,028.46	24,612.95
	515200 FICA EXPENSE	3,237.99	25,015.45
	515400 LIFE & ACCIDENT INS EXP	110.46	901.14
	515500 HEALTH INSURANCE EXPENSE	8,883.87	70,068.03
	Major Account 510000 Total	60,432.77	476,039.08
	Fund 10000 Expenditures Total	60,432.77	476,039.08
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.08	49.08
	521200 COM EXPENSE - VOICE/DATA	1,025.16	4,172.72
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	448.71	3,088.10
	523219 OTHER UTILITY	9,561.62	26,061.62
	525100 RENT EXP-OFFICE EQUIP		86.85
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	46,113.72	318,641.44
	527200 REP & MAINT-MOTOR VEHICL	5.00	3,039.90
	527600 REP & MAINT-HOUSE/INST E	7,700.44	95,297.48
	531100 OFFICE SUPPLIES EXPENSE	11.68	11.68
	532100 NON-CAPITALIZED EQUIP PU		7,417.00
	533100 HOUSEHOLD & INSTIT EXP	2,529.16	52,093.42
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX		4,848.83
	534800 CONST & MAINT SUP EXP		2,300.87
	538100 VEHICLE & EQUIP SUP EXP		1,462.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,217.50	13,297.17
	548600 PEST CONTROL	430.00	1,924.00
	549200 JANITORIAL/SECURITY SRVS	91.80	260.15
	554900 OTHER CONTRACTUAL SERVICES	14,078.96	54,782.82
	Major Account 520000 Total	85,262.83	590,214.52
	570000 Travel Expenses		
	571100 LODGING		98.36
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total		158.11
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		38.40
	588004 EQUIPMENT		7,193.17
	Major Account 580000 Total		7,231.57
	Fund 25040 Expenditures Total	85,262.83	597,604.20
	Subprogram Expenditures	145,695.60	1,073,643.28

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	49,523.67	401,050.24
	511200 TEMPORARY SALARIES-WAGE	1,159.14	9,230.65
	515100 RETIREMENT PLANS EXPENSE	2,617.49	20,878.10
	515200 FICA EXPENSE	3,565.39	28,993.20
	515400 LIFE & ACCIDENT INS EXP	135.89	1,225.10
	515500 HEALTH INSURANCE EXPENSE	13,597.29	117,277.26
	Major Account 510000 Total	70,598.87	578,654.55
	Fund 10000 Expenditures Total	70,598.87	578,654.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	1,104.51
	521500 PUBLICATION & PRINT EXP	.38	8.55
	525100 RENT EXP-OFFICE EQUIP		28.95
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL	15.00	122.01
	527600 REP & MAINT-HOUSE/INST E		1,127.64
	527800 REP & MAINT-OTHER PROPER		109.40
	531100 OFFICE SUPPLIES EXPENSE	42.06	82.05
	532100 NON-CAPITALIZED EQUIP PU	89.96	939.24
	533100 HOUSEHOLD & INSTIT EXP	8,917.03	56,019.22
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP		805.01
	Major Account 520000 Total	9,329.46	61,886.64
	Fund 25040 Expenditures Total	9,329.46	61,886.64
	Subprogram Expenditures	79,928.33	640,541.19

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	20,423.98	138,649.91
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,633.92	11,092.00
	515200 FICA EXPENSE	1,544.94	10,467.84
	515400 LIFE & ACCIDENT INS EXP	40.97	330.08
	515500 HEALTH INSURANCE EXPENSE	1,565.40	12,445.19
	Major Account 510000 Total	25,259.21	173,385.02
	Fund 10000 Expenditures Total	25,259.21	173,385.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.15	511.53
	521500 PUBLICATION & PRINT EXP	12.94	26.38
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		736.00
	523201 NATURAL GAS	21,383.04	171,743.67
	523202 ELECTRICITY	59,842.92	634,364.92
	523203 WATER	3,647.29	57,260.03
	523204 SEWER	6,670.83	98,500.15
	525100 RENT EXP-OFFICE EQUIP		155.90
	526100 REP & MAINT-REAL PROPERT		94,346.87
	527200 REP & MAINT-MOTOR VEHICL	76.47	354.08
	527600 REP & MAINT-HOUSE/INST E		30,015.39
	531100 OFFICE SUPPLIES EXPENSE		34.59
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	5,235.34	26,917.34
	534600 ED & RECREATIONAL SUP EX	1.00	1.00
	534800 CONST & MAINT SUP EXP		1,995.28
	538100 VEHICLE & EQUIP SUP EXP	11,093.27	22,078.16
	548700 REFUSE/RECYCLING	4,098.03	44,967.38
	554900 OTHER CONTRACTUAL SERVICES		23,730.00
	Major Account 520000 Total	112,193.28	1,209,569.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79.60	79.60
	Major Account 570000 Total	79.60	79.60
	Fund 25040 Expenditures Total	112,272.88	1,209,649.51
	Subprogram Expenditures	137,532.09	1,383,034.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,805.63	125,920.62
	511200 TEMPORARY SALARIES-WAGE	2,303.63	41,985.45
	515100 RETIREMENT PLANS EXPENSE	1,264.45	10,073.70
	515200 FICA EXPENSE	1,269.68	11,248.04
	515400 LIFE & ACCIDENT INS EXP	42.52	344.42
	515500 HEALTH INSURANCE EXPENSE	3,205.43	25,617.90
	Major Account 510000 Total	23,891.34	215,190.13
	Fund 10000 Expenditures Total	23,891.34	215,190.13
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.60	219.06
	521500 PUBLICATION & PRINT EXP	2.18	4.54
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	108.30	108.30
	525100 RENT EXP-OFFICE EQUIP		116.20
	526100 REP & MAINT-REAL PROPERT		31,008.81
	527200 REP & MAINT-MOTOR VEHICL	471.91	6,690.62
	527600 REP & MAINT-HOUSE/INST E		8,527.99
	527800 REP & MAINT-OTHER PROPER		653.64
	531100 OFFICE SUPPLIES EXPENSE	14.20	14.20
	533100 HOUSEHOLD & INSTIT EXP	173.31	4,557.11
	534500 AGRICULTURAL SUPPLIES EX		4,750.59
	534600 ED & RECREATIONAL SUP EX		1,442.28
	534800 CONST & MAINT SUP EXP		1,882.20
	538100 VEHICLE & EQUIP SUP EXP	345.05	6,718.55
	548700 REFUSE/RECYCLING		60.00
	Major Account 520000 Total	1,168.55	66,904.09
	580000 Capital Outlay		
	588004 EQUIPMENT		30,469.03
	Major Account 580000 Total		30,469.03
	Fund 25040 Expenditures Total	1,168.55	97,373.12
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

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	25,059.89	317,563.25
	Program Revenues		5,000.00-
	Program Expenditures	426,815.07	3,793,763.43

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	1,228,289.40	2,523,335.00
	Major Account 590000 Total	1,228,289.40	2,523,335.00
	Fund 10000 Expenditures Total	1,228,289.40	2,523,335.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		509,643.00-
	Major Account 460000 Total		509,643.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13,888.02	30,521.09
	471169 TUITION WAIVER	47,398.49	165,833.29
	471170 TUITION WAIVER-CONTRA	2,070,479.30	4,636,903.42
	Major Account 470000 Total	2,131,765.81	4,833,257.80
	Fund 25040 Revenue Total	2,131,765.81	4,323,614.80
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,236.00	151,808.40
	599100 OTHER GOVERNMENT AID	468,612.75	1,032,403.75
	Major Account 590000 Total	541,848.75	1,184,212.15
	Fund 25040 Expenditures Total	541,848.75	1,184,212.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,938.91	66,084.49
	Major Account 510000 Total	11,938.91	66,084.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,735,120.00	9,801,953.00
	599100 OTHER GOVERNMENT AID	2,672,069.75	5,762,572.75
	Major Account 590000 Total	7,407,189.75	15,564,525.75
	Fund 40000 Expenditures Total	7,419,128.66	15,630,610.24
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.26-	2,192.88-
	484300 TRUST PRINCIPAL	122,727.00-	1,468,123.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	123,714.26-	1,512,510.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	123,714.26-	1,512,481.04-

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	699,481.00	1,412,114.00
	Major Account 590000 Total	699,481.00	1,412,114.00
	Fund 65090 Expenditures Total	699,481.00	1,412,114.00
	Subprogram Revenues	2,008,051.55	2,811,133.76
	Subprogram Expenditures	9,888,747.81	20,750,271.39

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	49,217.40	96,667.90
	Major Account 470000 Total	49,217.40	96,667.90
	Fund 25040 Revenue Total	49,217.40	96,667.90
	Subprogram Revenues	49,217.40	96,667.90
	Program Revenues	2,057,268.95	2,907,801.66
	Program Expenditures	9,888,747.81	20,750,271.39

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	6,029,885.20-	992,103.20
	Major Account 480000 Total	6,029,885.20-	992,103.20
	Fund 55040 Revenue Total	6,029,885.20-	992,103.20
	Subprogram Revenues	6,029,885.20-	992,103.20

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		23,596.48-
	Major Account 470000 Total		23,596.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.11-	32,514.27-
	484900 OTHER PRIVATE SOURCES	75,000.00	
	486300 CLEARING ACCOUNT	710,179.16	12,054,669.58-
	Major Account 480000 Total	784,248.05	12,087,183.85-
	Fund 55040 Revenue Total	784,248.05	12,110,780.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,956.86	1,366,351.94
	511200 TEMPORARY SALARIES-WAGE	46,001.10	260,976.77
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	11,728.37	89,613.57
	515200 FICA EXPENSE	12,989.04	101,128.88
	515400 LIFE & ACCIDENT INS EXP	479.23	3,851.59
	515500 HEALTH INSURANCE EXPENSE	39,871.51	317,127.69
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	289,176.11	2,163,045.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	9.57
	521200 COM EXPENSE - VOICE/DATA	1,824.70	7,896.89
	521400 CIO CHARGES	703.60	38,390.31
	521500 PUBLICATION & PRINT EXP	780.57	4,864.78
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP	1,123.25	7,830.97
	522200 CONFERENCE REGISTRATION	1,756.70	3,961.70
	522600 JOB APPLICANT EXPENSE		2,672.02
	523201 NATURAL GAS	2,089.29	125,747.00
	523202 ELECTRICITY	38,000.05	404,614.18
	523203 WATER	2,109.22	31,778.24
	523204 SEWER	5,026.44	73,678.05
	525100 RENT EXP-OFFICE EQUIP		1,337.90
	526100 REP & MAINT-REAL PROPERT	3,962.95	136,209.16
	527200 REP & MAINT-MOTOR VEHICL	1,455.01	7,681.75
	527500 REP & MAINT-COMM EQUIP		2,175.00
	527600 REP & MAINT-HOUSE/INST E	7,574.40	106,905.33
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE	112.65	2,987.97

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	9,695.49	62,471.54
	533100 HOUSEHOLD & INSTIT EXP	14,245.47	152,105.72
	533900 FOOD EXPENSE-INSTITUTIONS	591,945.83	3,059,956.09
	534500 AGRICULTURAL SUPPLIES EX		3,681.67
	534600 ED & RECREATIONAL SUP EX	2,959.18	13,849.55
	534800 CONST & MAINT SUP EXP		17,630.31
	538100 VEHICLE & EQUIP SUP EXP	8,622.34	22,715.53
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	1,870,223.60
	541100 ACCTG & AUDITING SERVICES	3,000.00	20,096.67
	543100 IT CONSULTING-APPLICATIONS	3,214.71	59,229.52
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	750.00	8,923.67
	548700 REFUSE/RECYCLING	6,509.17	45,347.85
	549100 LAUNDRY SERVICES	2,047.50	17,023.79
	554900 OTHER CONTRACTUAL SERVICES	9,415.30	70,446.42
	555100 DATA PROC SOFTW LIC FEE	60,540.39	220,740.68
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	1,012,463.87	6,793,906.19
	570000 Travel Expenses		
	571100 LODGING	176.86	3,262.22
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT		484.40
	Major Account 570000 Total	176.86	6,725.62
	580000 Capital Outlay		
	588004 EQUIPMENT	9,529.36-	5,426.43
	Major Account 580000 Total	9,529.36-	5,426.43
	Fund 55040 Expenditures Total	1,292,287.48	8,969,103.68
	Subprogram Revenues	784,248.05	12,110,780.33-
	Subprogram Expenditures	1,292,287.48	8,969,103.68
	Program Revenues	5,245,637.15-	11,118,677.13-
	Program Expenditures	1,292,287.48	8,969,103.68

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	899.10-	4,225.16-
	Major Account 480000 Total	899.10-	4,225.16-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	899.10-	304,225.16-
	Subprogram Revenues	899.10-	304,225.16-
	Program Revenues	899.10-	304,225.16-

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	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
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	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	641,250.00	1,923,750.00
	Program Revenues		720,000.00-
	Program Expenditures	641,250.00	1,923,750.00

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	484,981.85-	1,886,000.93-
	471106 STUDENT ACTIVITY FEE	9,442.49	15,062.61
	471109 TUITION OTHER	245,686.66-	15,138.15
	471140 OTHER STUDENT FEES	1,626.31	3,448.32
	Major Account 470000 Total	719,599.71-	1,852,351.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,341.12-	95,588.44-
	485100 FINES FORFEITS & PENALTI	2.07	138.06
	Major Account 480000 Total	12,339.05-	95,450.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total		720,000.00
	Fund 55050 Revenue Total	731,938.76-	1,227,802.23-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	541500 LEGAL SERVICES EXPENSE	2,750.00	2,750.00
	Major Account 520000 Total	2,750.00	21,335.00
	Fund 55050 Expenditures Total	2,750.00	21,335.00
	Subprogram Revenues	731,938.76-	1,227,802.23-
	Subprogram Expenditures	2,750.00	21,335.00
	Program Revenues	731,938.76-	1,227,802.23-
	Program Expenditures	2,750.00	21,335.00

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		5,128.75
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX	63,188.81	63,188.81
	534800 CONST & MAINT SUP EXP		10,894.31
	554900 OTHER CONTRACTUAL SERVICES	23,595.00	104,748.00
	Major Account 520000 Total	86,783.81	193,007.65
	580000 Capital Outlay		
	588004 EQUIPMENT	63,188.81-	
	Major Account 580000 Total	63,188.81-	
	Fund 64980 Expenditures Total	23,595.00	193,007.65
	Subprogram Expenditures	23,595.00	193,007.65
	Program Expenditures	23,595.00	193,007.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00

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 Number050NEBRASKA STATE COLLEGES

Program Number944CSC MISC RENOVATIONS

Agency Subprogram076

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 25041 Revenue Total	400,000.00-	400,000.00-
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	71,362.23	85,706.64
	Major Account 580000 Total	71,362.23	85,706.64
	Fund 25041 Expenditures Total	71,362.23	117,267.41
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,061,304.13-
	Major Account 480000 Total		1,061,304.13-
	Fund 65060 Revenue Total		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		33,590.36
	534600 ED & RECREATIONAL SUP EX		760.20
	Major Account 520000 Total		124,832.45
	580000 Capital Outlay		
	588003 BUILDINGS		930,911.68
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total		936,471.68
	Fund 65060 Expenditures Total		1,061,304.13
	Subprogram Revenues	400,000.00-	1,461,304.13-
	Subprogram Expenditures	71,362.23	1,178,571.54
	Program Revenues	400,000.00-	1,461,304.13-
	Program Expenditures	71,362.23	1,178,571.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	61,353.00	70,428.00
		588003 BUILDINGS		279,000.00
		Major Account 580000 Total	61,353.00	349,428.00
		Fund 25041 Expenditures Total	61,353.00	349,428.00
		Subprogram Revenues		2,610,000.00-
		Subprogram Expenditures	61,353.00	349,428.00
		Program Revenues		2,610,000.00-
		Program Expenditures	61,353.00	349,428.00

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	17.38-	138.91-
	Major Account 480000 Total	17.38-	138.91-
	Fund 25080 Revenue Total	17.38-	138.91-
	Subprogram Revenues	17.38-	138.91-
	Program Revenues	17.38-	138.91-

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		
	532100 NON-CAPITALIZED EQUIP PU	2,183.00	2,183.00
	554900 OTHER CONTRACTUAL SERVICES		134,217.61
	Major Account 520000 Total	2,183.00	136,400.61
	580000 Capital Outlay		
	588004 EQUIPMENT	13,814.56	174,670.00
	Major Account 580000 Total	13,814.56	174,670.00
	Fund 65030 Expenditures Total	15,997.56	311,070.61
	Subprogram Expenditures	15,997.56	311,070.61
	Program Expenditures	15,997.56	311,070.61
	Agency Revenues	26,139,337.04	71,272,446.70
	Agency Expenditures	34,611,295.84	152,094,204.99

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	1,006,407.37-	3,915,689.65-
	Major Account 480000 Total	1,006,407.37-	3,915,689.65-
	Fund 25020 Revenue Total	1,006,407.37-	3,915,689.65-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,966,320.98-	59,418,004.99-
	Major Account 480000 Total	34,966,320.98-	59,418,004.99-
	Fund 25110 Revenue Total	34,966,320.98-	59,418,004.99-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	375,902.27	630,292.33-
	Major Account 480000 Total	375,902.27	630,292.33-
	Fund 25140 Revenue Total	375,902.27	630,292.33-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,148,372.14	17,940,435.65
	Major Account 480000 Total	7,148,372.14	17,940,435.65
	Fund 25150 Revenue Total	7,148,372.14	17,940,435.65
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,490.00-	29,565.00
	Major Account 480000 Total	5,490.00-	29,565.00
	Fund 25170 Revenue Total	5,490.00-	29,565.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,017.57	1,960,256.05-
	Major Account 480000 Total	10,017.57	1,960,256.05-
	Fund 25220 Revenue Total	10,017.57	1,960,256.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,784.70	12,053.87
	Major Account 480000 Total	3,784.70	12,053.87
	Fund 40000 Revenue Total	3,784.70	12,053.87
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	400.00	12,636.03
	Major Account 480000 Total	400.00	12,636.03
	Fund 45150 Revenue Total	400.00	12,636.03

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	1,578.10-	3,300.27-
	Major Account 480000 Total	1,578.10-	3,300.27-
	Fund 45170 Revenue Total	1,578.10-	3,300.27-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110.00-	110.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 45180 Revenue Total	110.00-	110.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	113,544.98	219,428.28-
	Major Account 480000 Total	113,544.98	219,428.28-
	Fund 55020 Revenue Total	113,544.98	219,428.28-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,927,200.60-	7,505,514.77-
	Major Account 480000 Total	5,927,200.60-	7,505,514.77-
	Fund 55110 Revenue Total	5,927,200.60-	7,505,514.77-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,669,409.95-	1,599,438.44-
	Major Account 480000 Total	1,669,409.95-	1,599,438.44-
	Fund 55140 Revenue Total	1,669,409.95-	1,599,438.44-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	411,483.51	2,001,389.85
	Major Account 480000 Total	411,483.51	2,001,389.85
	Fund 55150 Revenue Total	411,483.51	2,001,389.85
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,883.36-
	Major Account 480000 Total		40,883.36-
	Fund 55190 Revenue Total		40,883.36-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	195,768.19	319,555.78-
	Major Account 480000 Total	195,768.19	319,555.78-
	Fund 65020 Revenue Total	195,768.19	319,555.78-

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	3,176,852.26-	7,017,685.55-
		Major Account 480000 Total	3,176,852.26-	7,017,685.55-
		Fund 65120 Revenue Total	3,176,852.26-	7,017,685.55-
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	261,279.99-	541,292.03-
		Major Account 480000 Total	261,279.99-	541,292.03-
		Fund 65140 Revenue Total	261,279.99-	541,292.03-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,432,665.94	4,545,608.50
		Major Account 480000 Total	1,432,665.94	4,545,608.50
		Fund 65150 Revenue Total	1,432,665.94	4,545,608.50
		Subprogram Revenues	37,322,709.95-	58,629,762.60-
		Program Revenues	37,322,709.95-	58,629,762.60-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,226.72	6,131,896.55
	511200 TEMPORARY SALARIES-WAGE	59,102.11	547,274.17
	511300 OVERTIME PAYMENTS	2,277.30	5,720.34
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	66,724.53	452,677.48
	515200 FICA EXPENSE	66,602.52	424,914.14
	515400 LIFE & ACCIDENT INS EXP	897.23	6,003.67
	515500 HEALTH INSURANCE EXPENSE	160,209.99	969,041.73
	516400 UNEMPLOYM COMP INS EXP	36.97	56.28
	Major Account 510000 Total	1,242,077.37	8,562,584.36
	Fund 10000 Expenditures Total	1,242,077.37	8,562,584.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,099.83-
	493200 OPERATING TRANSFERS OUT	10,041.64	308,823.55
	Major Account 490000 Total	10,041.64	150,723.72
	Fund 25110 Revenue Total	10,041.64	150,723.72
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	159.30	508.60
	516500 WORKERS COMP PREMIUMS	1,207.30	3,425.55
	Major Account 510000 Total	1,366.60	113,950.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.01	664.79
	521200 COM EXPENSE - VOICE/DATA	4,802.17	39,160.77
	521300 FREIGHT EXPENSE	30.92	240.29
	521500 PUBLICATION & PRINT EXP	224.90	73,101.60
	521900 AWARDS EXPENSE		76.50
	522100 DUES & SUBSCRIPTION EXP	875.01	322,285.15
	522200 CONFERENCE REGISTRATION	4,209.00	27,888.70
	522400 SUBSISTENCE		867.56
	522600 JOB APPLICANT EXPENSE		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	449.95	3,904.35
	525500 RENT EXP-OTHER PERS PROP	733.29	6,496.87
	526100 REP & MAINT-REAL PROPERT	345.00-	1,340.49
	531100 OFFICE SUPPLIES EXPENSE	661.71	7,126.58
	533100 HOUSEHOLD & INSTIT EXP	605.61	2,348.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,882.77	42,235.73
	534600 ED & RECREATIONAL SUP EX	369.20	26,197.28
	534800 CONST & MAINT SUP EXP	15.98	133.61
	534900 MISCELLANEOUS SUP EXP		1,066.56
	534901 DATA PROCESSING SUPPLIES	11,025.96	36,073.81
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP	195.00	342.86
	538100 VEHICLE & EQUIP SUP EXP	18.47	245.55
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	18,837.93	730,249.02
	555200 SOFTWARE - NEW PURCHASES	8.00	64,576.14
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	824.26	10,564.48
	Major Account 520000 Total	46,509.14	1,454,425.26
	570000 Travel Expenses		
	571100 LODGING	1,672.19	18,490.21
	571103 BOARD & LODGING-FOREIGN		4,764.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		137.24
	572100 COMMERCIAL TRANSPORTATIO	4,578.74	18,505.86
	572103 COMERCIAL FARES-FOREIGN		750.41
	573100 STATE-OWNED TRANSPORT		677.00
	574500 PERSONAL VEHICLE MILEAGE	527.09	4,276.94
	574503 MILEAGE ALLOW-FOREIGN		110.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,044.21	2,044.21
	575100 MISC TRAVEL EXPENSE	234.00	928.06
	575103 MISC TVL EXP-FOREIGN		310.00
	Major Account 570000 Total	9,056.23	51,005.63
	580000 Capital Outlay		
	588001 LAND		401,735.56
	Major Account 580000 Total		401,735.56

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	750.00	2,000.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	750.00	7,000.00
	Fund 25110 Expenditures Total	57,681.97	2,028,117.40
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,878,578.50-	11,599,836.32-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	5,878,578.50-	11,646,836.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	366,557.41-	2,292,384.84
	493200 OPERATING TRANSFERS OUT	2,659,021.41	4,181,475.73
	Major Account 490000 Total	2,292,464.00	6,473,860.57
	Fund 55110 Revenue Total	3,586,114.50-	5,174,975.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,795.67	2,025,964.99
	511200 TEMPORARY SALARIES-WAGE	13,809.71	132,526.96
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE	8,777.89	143,347.58
	515200 FICA EXPENSE	8,728.07	147,112.44
	515400 LIFE & ACCIDENT INS EXP	126.40	2,182.73
	515500 HEALTH INSURANCE EXPENSE	23,573.02	430,927.03
	516200 TUITION ASSISTANCE		9,148.50
	516400 UNEMPLOYM COMP INS EXP	360.40	1,096.36
	516500 WORKERS COMP PREMIUMS	2,860.28	7,406.46
	Major Account 510000 Total	177,031.44	2,899,756.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	412.98
	521200 COM EXPENSE - VOICE/DATA	2,989.42	24,204.86
	521300 FREIGHT EXPENSE		70.71
	521500 PUBLICATION & PRINT EXP	33.50	1,337.47
	522100 DUES & SUBSCRIPTION EXP	2,090.00	1,496.26
	522200 CONFERENCE REGISTRATION		3,984.99
	522600 JOB APPLICANT EXPENSE	592.20	67.80-
	525100 RENT EXP-OFFICE EQUIP	14.72	201.43

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		606.81
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	330.58	4,286.27
	533100 HOUSEHOLD & INSTIT EXP	60.26	276.11
	533900 FOOD EXPENSE-INSTITUTIONS	156.55	1,790.17
	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	8,368.65	40,830.02
	538100 VEHICLE & EQUIP SUP EXP		77.31
	541500 LEGAL SERVICES EXPENSE		107,830.00
	554900 OTHER CONTRACTUAL SERVICES	159,701.94-	1,940,062.02-
	555200 SOFTWARE - NEW PURCHASES	1,874.80	72,436.20
	559100 OTHER OPERATING EXP	93,123.99-	375,367.57-
	Major Account 520000 Total	236,267.75-	1,918,983.67-
	570000 Travel Expenses		
	571100 LODGING	333.20	4,730.19
	572100 COMMERCIAL TRANSPORTATIO	2,428.59	4,078.79
	574500 PERSONAL VEHICLE MILEAGE	193.58	481.98
	575100 MISC TRAVEL EXPENSE	222.86	428.03
	Major Account 570000 Total	3,178.23	9,718.99
	580000 Capital Outlay		
	588001 LAND		363,923.48
	588003 BUILDINGS	6,368.58	50,948.64
	Major Account 580000 Total	6,368.58	414,872.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	49,689.50-	1,408,363.76
	Subprogram Revenues	3,576,072.86-	5,024,252.03-
	Subprogram Expenditures	1,250,069.84	11,999,065.52

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	270,783.08	2,224,470.92
	511200 TEMPORARY SALARIES-WAGE	62,760.99	476,199.76
	511300 OVERTIME PAYMENTS		367.79
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	19,139.82	157,830.23
	515200 FICA EXPENSE	21,927.42	179,073.32
	515400 LIFE & ACCIDENT INS EXP	296.31	2,273.87
	515500 HEALTH INSURANCE EXPENSE	50,897.32	397,869.24
	Major Account 510000 Total	425,804.94	3,468,785.13
	Fund 10000 Expenditures Total	425,804.94	3,468,785.13
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	116.78	309.63
	516500 WORKERS COMP PREMIUMS	1,066.41	2,413.04
	Major Account 510000 Total	1,183.19	55,218.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	471.16
	521200 COM EXPENSE - VOICE/DATA	1,269.30	10,508.42
	521300 FREIGHT EXPENSE		162.13
	521500 PUBLICATION & PRINT EXP	1,676.85	5,867.56
	522100 DUES & SUBSCRIPTION EXP	1,712.96	43,487.55
	522200 CONFERENCE REGISTRATION	672.00	2,192.94
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP	605.64	6,682.26

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	33.48	1,540.92
	526100 REP & MAINT-REAL PROPERT	912.88	2,962.60
	531100 OFFICE SUPPLIES EXPENSE	173.43	5,896.61
	533100 HOUSEHOLD & INSTIT EXP		458.71
	533900 FOOD EXPENSE-INSTITUTIONS	181.30	11,694.55
	534600 ED & RECREATIONAL SUP EX	172.24	8,640.55
	534800 CONST & MAINT SUP EXP	1,534.33	2,527.62
	534900 MISCELLANEOUS SUP EXP		2,069.10
	534901 DATA PROCESSING SUPPLIES	1,398.90	8,518.00
	537100 LABORATORY SUP EXP	224.06	322.51
	538100 VEHICLE & EQUIP SUP EXP		460.86
	541500 LEGAL SERVICES EXPENSE		250.00
	545000 LABORATORY SERVICES		1,197.00
	547100 EDUCATIONAL SERVICES	1,000.00-	250.00-
	549200 JANITORIAL/SECURITY SRVS	57.10	627.84
	554900 OTHER CONTRACTUAL SERVICES	5,670.87	44,061.98
	555200 SOFTWARE - NEW PURCHASES		262.77
	556100 INSURANCE EXPENSE	7.00	10.25
	559100 OTHER OPERATING EXP		1,535.29
	Major Account 520000 Total	15,315.64	162,254.18
	570000 Travel Expenses		
	571100 LODGING	772.73	8,590.42
	571103 BOARD & LODGING-FOREIGN		3,582.30
	572100 COMMERCIAL TRANSPORTATIO	865.85	1,782.90
	572103 COMERCIAL FARES-FOREIGN		3,230.94
	573100 STATE-OWNED TRANSPORT	233.00	499.87
	574500 PERSONAL VEHICLE MILEAGE		1,027.60
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.00	4,325.02
	575100 MISC TRAVEL EXPENSE		166.75
	575103 MISC TVL EXP-FOREIGN		200.85
	Major Account 570000 Total	2,881.58	23,415.05
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23
	Fund 25110 Expenditures Total	19,380.41	240,921.74
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	1,300.00-	43,868.06-
	472100 SALE OF SUP & MAT	1,625.00-	6,576.18-
	Major Account 470000 Total	2,925.00-	50,444.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	2,925.00-	45,444.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.24	1,309.95
	515200 FICA EXPENSE	15.95	105.51
	516500 WORKERS COMP PREMIUMS		5.93
	Major Account 510000 Total	156.19	1,421.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,747.01	2,006.80
	522100 DUES & SUBSCRIPTION EXP		9,168.46
	522200 CONFERENCE REGISTRATION	70.00	259.00
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	531100 OFFICE SUPPLIES EXPENSE	30.09	30.09
	533900 FOOD EXPENSE-INSTITUTIONS	12.55	7,187.32
	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	208.59	1,055.12
	Major Account 520000 Total	2,068.24	10,513.10
	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		1,733.91-
	Major Account 590000 Total		1,733.91-
	Fund 55110 Expenditures Total	2,224.43	10,217.58
	Subprogram Revenues	2,925.00-	55,548.24-
	Subprogram Expenditures	447,409.78	3,719,924.45

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	3,283,261.60	26,815,859.91
	511200 TEMPORARY SALARIES-WAGE	1,134,938.87	9,284,566.72
	511300 OVERTIME PAYMENTS	371.47	2,275.44
	511900 SUPPLEMENTAL	350.00-	28,930.00
	515100 RETIREMENT PLANS EXPENSE	252,441.15	2,094,054.50
	515200 FICA EXPENSE	251,856.51	2,061,941.00
	515400 LIFE & ACCIDENT INS EXP	3,468.02	27,738.13
	515500 HEALTH INSURANCE EXPENSE	603,929.88	4,559,701.87
	516400 UNEMPLOYM COMP INS EXP	22.46	35.93
	Major Account 510000 Total	5,529,939.96	44,875,103.50
	Fund 10000 Expenditures Total	5,529,939.96	44,875,103.50
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	1,000.00-	63,648.42-
	493200 OPERATING TRANSFERS OUT		10,522.50
	Major Account 490000 Total	1,000.00-	53,125.92-
	Fund 25110 Revenue Total	1,000.00-	79,030.99-
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	513,497.42
	516200 TUITION ASSISTANCE	2,298.00	1,654,460.98
	516400 UNEMPLOYM COMP INS EXP	272.58	1,107.02
	516500 WORKERS COMP PREMIUMS	3,172.41	10,586.97
	Major Account 510000 Total	6,401.95	2,481,377.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.36	9,164.27
	521200 COM EXPENSE - VOICE/DATA	17,900.88	144,120.45
	521300 FREIGHT EXPENSE	660.76	2,848.38

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	7,406.43	45,817.93
	521900 AWARDS EXPENSE		3,244.31
	522100 DUES & SUBSCRIPTION EXP	15,805.08	82,581.80
	522200 CONFERENCE REGISTRATION	3,989.24	64,649.25
	522400 SUBSISTENCE	8,101.14	19,483.98
	522600 JOB APPLICANT EXPENSE	1,773.27	9,736.47
	523201 NATURAL GAS	379.96	1,055.21
	523202 ELECTRICITY	178.21	1,761.99
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND		5,947.00
	524600 RENT EXPENSE-BUILDINGS	1.10	3,656.70
	524700 RENT EXP-OTHER REAL PROP		10,059.75
	525100 RENT EXP-OFFICE EQUIP	1,094.37-	27,722.44
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	551.29	10,214.07
	525501 AG CONST & SHOP EQ RENTAL		894.00
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	6,972.97	84,485.34
	527100 REP & MAINT-OFFICE EQUIP	5,326.23	5,836.23
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527300 REP & MAINT-MEDICAL EQUI	27,932.29	167,943.97
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	7,860.16	42,185.87
	533100 HOUSEHOLD & INSTIT EXP	348.96	1,881.58
	533900 FOOD EXPENSE-INSTITUTIONS	7,520.61	59,768.69
	534600 ED & RECREATIONAL SUP EX	1,199.95	17,218.25
	534800 CONST & MAINT SUP EXP	274.42	775.18
	534900 MISCELLANEOUS SUP EXP		67.72
	534901 DATA PROCESSING SUPPLIES	26,560.23	184,222.76
	535100 MEDICAL SUPPLIES	642.38	3,546.92
	537100 LABORATORY SUP EXP	23,273.83	229,976.01
	538100 VEHICLE & EQUIP SUP EXP	195.16	2,871.20
	539951 PURCHASES FOR RESALE		127.85
	542500 ENG & ARCH SERVICES	433.33-	4,516.67
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	545000 LABORATORY SERVICES	30,137.18	197,499.54
	547100 EDUCATIONAL SERVICES	4,567.00-	15,994.97-

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	3,010.58	22,724.43
	554900 OTHER CONTRACTUAL SERVICES	164,806.33-	61,509.28-
	555200 SOFTWARE - NEW PURCHASES	1,291.58	30,234.03
	556100 INSURANCE EXPENSE	6.00	4,536.90
	559100 OTHER OPERATING EXP	508.56	28,024.87
	Major Account 520000 Total	29,457.78	1,486,892.32
	570000 Travel Expenses		
	571100 LODGING	11,716.63	116,308.30
	571103 BOARD & LODGING-FOREIGN	6,247.73	62,655.07
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,089.92
	572100 COMMERCIAL TRANSPORTATIO	5,039.96	57,207.52
	572103 COMERCIAL FARES-FOREIGN	6,168.19	43,310.36
	573100 STATE-OWNED TRANSPORT	223.00	4,598.35
	574500 PERSONAL VEHICLE MILEAGE	1,836.53	19,531.99
	574503 MILEAGE ALLOW-FOREIGN		779.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,092.93	64,709.16
	575100 MISC TRAVEL EXPENSE	205.00	2,094.37
	575103 MISC TVL EXP-FOREIGN	45.00	911.04
	Major Account 570000 Total	43,574.97	373,249.97
	580000 Capital Outlay		
	588003 BUILDINGS	10,708.04	40,356.19
	588004 EQUIPMENT	28,939.06	1,165,928.62
	Major Account 580000 Total	39,647.10	1,206,284.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,257.97
	599102 NON-TAXABLE STIPENDS	2,394.00	7,389.61
	Major Account 590000 Total	2,394.00	17,647.58
	Fund 25110 Expenditures Total	121,475.80	5,565,452.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,484.00-	1,152,473.90-
	471101 PROF & TECH GRNT/CONT-ITD	11.10-	42,506.04-
	472100 SALE OF SUP & MAT	10,799.13-	326,150.61-
	472200 REPROD & PUBLICATIONS	6,167.25-	53,741.13-
	Major Account 470000 Total	349,461.48-	1,574,871.68-
	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	11,917.11-	83,318.89-
	484800 ROYALTY REVENUE		23,969.00-
	Major Account 480000 Total	11,917.11-	115,312.56-
	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	361,378.59-	1,705,409.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,249.64	1,493,620.62
	511200 TEMPORARY SALARIES-WAGE	52,750.13	533,995.02
	511300 OVERTIME PAYMENTS		393.16
	511900 SUPPLEMENTAL	37.50	1,740.00
	515100 RETIREMENT PLANS EXPENSE	9,322.33	98,406.78
	515200 FICA EXPENSE	12,150.72	130,252.71
	515400 LIFE & ACCIDENT INS EXP	163.87	1,598.65
	515500 HEALTH INSURANCE EXPENSE	30,692.15	283,880.59
	516200 TUITION ASSISTANCE		16,738.51
	516400 UNEMPLOYM COMP INS EXP	294.46	902.24
	516500 WORKERS COMP PREMIUMS	2,587.51	7,058.27
	Major Account 510000 Total	257,248.31	2,568,586.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,920.74-	2,288.15-
	521200 COM EXPENSE - VOICE/DATA	3,034.32	34,168.48
	521300 FREIGHT EXPENSE	308.97	4,985.04
	521500 PUBLICATION & PRINT EXP	32,361.80-	5,533.38
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		6,350.00
	522100 DUES & SUBSCRIPTION EXP	2,788.14	42,887.87
	522200 CONFERENCE REGISTRATION	14,580.44-	9,274.17-
	522400 SUBSISTENCE		1,517.12
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		8,050.00
	525100 RENT EXP-OFFICE EQUIP	697.84	8,232.67
	525500 RENT EXP-OTHER PERS PROP	2,248.46-	6,381.49
	526100 REP & MAINT-REAL PROPERT	34.90	5,878.04
	527200 REP & MAINT-MOTOR VEHICL		436.12
	527300 REP & MAINT-MEDICAL EQUI	28,247.29	138,748.72

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	777.63	8,012.15
	533100 HOUSEHOLD & INSTIT EXP	999.19	1,511.40
	533900 FOOD EXPENSE-INSTITUTIONS	958.23	35,259.35
	534600 ED & RECREATIONAL SUP EX	2,336.45	22,101.08
	534800 CONST & MAINT SUP EXP	357.95	2,125.59
	534900 MISCELLANEOUS SUP EXP	15,592.55-	61,584.00-
	534901 DATA PROCESSING SUPPLIES	12,236.11	22,350.88
	534903 RSCH/LAB EQUIP PARTS	19,414.41-	150,616.32-
	535100 MEDICAL SUPPLIES	2,906.89	44,422.28
	537100 LABORATORY SUP EXP	41,641.84	318,467.60
	538100 VEHICLE & EQUIP SUP EXP	25.97	701.27
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	166.93	3,212.34
	545000 LABORATORY SERVICES	16,881.48-	177,940.88-
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	2,532.71	26,819.47
	554900 OTHER CONTRACTUAL SERVICES	356,768.14-	1,410,537.82-
	555200 SOFTWARE - NEW PURCHASES		1,286.08
	556100 INSURANCE EXPENSE		3,893.00
	559100 OTHER OPERATING EXP	10,429.63	45,819.67
	Major Account 520000 Total	371,287.03-	1,012,085.75-
	570000 Travel Expenses		
	571100 LODGING	264.68	36,840.02
	571103 BOARD & LODGING-FOREIGN		407.09
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	1,269.78	8,389.63
	572103 COMERCIAL FARES-FOREIGN	1,636.33	2,462.13
	573100 STATE-OWNED TRANSPORT	69.00	1,153.10
	574500 PERSONAL VEHICLE MILEAGE		1,550.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.02	8,088.12
	575100 MISC TRAVEL EXPENSE		111.62
	Major Account 570000 Total	4,581.81	59,167.64
	580000 Capital Outlay		
	588003 BUILDINGS	43,011.90-	14,949.90
	588004 EQUIPMENT		8,321.40
	Major Account 580000 Total	43,011.90-	23,271.30
	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	152,468.81-	1,666,270.64
	Subprogram Revenues	362,378.59-	1,784,440.19-
	Subprogram Expenditures	5,498,946.95	52,106,826.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020,096.36	15,862,371.86
	511200 TEMPORARY SALARIES-WAGE	195,063.67	1,474,041.58
	511300 OVERTIME PAYMENTS	95.19	2,352.14
	511900 SUPPLEMENTAL		36,000.00
	515100 RETIREMENT PLANS EXPENSE	157,874.17	1,242,898.72
	515200 FICA EXPENSE	152,536.43	951,070.68
	515400 LIFE & ACCIDENT INS EXP	1,538.41	11,764.34
	515500 HEALTH INSURANCE EXPENSE	243,195.81	1,758,438.55
	516400 UNEMPLOYM COMP INS EXP	110.35	264.25
	Major Account 510000 Total	2,770,510.39	21,339,202.12
	Fund 10000 Expenditures Total	2,770,510.39	21,339,202.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.02	652,358.87
	511200 TEMPORARY SALARIES-WAGE	45.00	94,391.15
	511300 OVERTIME PAYMENTS		311.06
	515100 RETIREMENT PLANS EXPENSE	82.40	52,799.66
	515200 FICA EXPENSE	51.04	43,353.83
	515400 LIFE & ACCIDENT INS EXP	2.55	548.41
	515500 HEALTH INSURANCE EXPENSE	781.50	134,426.89
	516200 TUITION ASSISTANCE		280,614.79
	516400 UNEMPLOYM COMP INS EXP	511.12	1,561.72
	516500 WORKERS COMP PREMIUMS	9,900.58	29,454.86
	Major Account 510000 Total	12,404.21	1,289,821.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.30	2,657.97
	521200 COM EXPENSE - VOICE/DATA	4,320.68	71,000.93
	521300 FREIGHT EXPENSE		1,086.03
	521500 PUBLICATION & PRINT EXP	26,862.02	149,828.64
	521900 AWARDS EXPENSE		2,316.84
	522100 DUES & SUBSCRIPTION EXP	26,118.37	117,484.92
	522200 CONFERENCE REGISTRATION	2,265.00	46,724.38
	522400 SUBSISTENCE	1,557.36	1,536.95
	522600 JOB APPLICANT EXPENSE	145.00	435.00
	524700 RENT EXP-OTHER REAL PROP		3,482.50
	525100 RENT EXP-OFFICE EQUIP	1,335.05	12,804.63
	525500 RENT EXP-OTHER PERS PROP		4,328.15
	526100 REP & MAINT-REAL PROPERT	156.47	2,667.59

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	1,183.63	20,695.03
	533100 HOUSEHOLD & INSTIT EXP	87.40	7,762.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,277.77	26,073.78
	534600 ED & RECREATIONAL SUP EX	516.83	59,614.29
	534700 ENG TECH & COMM SUP EXP		490.18
	534800 CONST & MAINT SUP EXP	83.82	4,705.58
	534900 MISCELLANEOUS SUP EXP		3,616.88
	534901 DATA PROCESSING SUPPLIES	2,939.70	232,828.68
	535100 MEDICAL SUPPLIES		130.01
	537100 LABORATORY SUP EXP	148.97	2,077.34
	538100 VEHICLE & EQUIP SUP EXP		908.90
	547100 EDUCATIONAL SERVICES	166.34	166.34
	549200 JANITORIAL/SECURITY SRVS		801.01
	554900 OTHER CONTRACTUAL SERVICES	1,094.80	8,679.73-
	555200 SOFTWARE - NEW PURCHASES	40.00-	55,358.64
	556100 INSURANCE EXPENSE	2.75	94.00
	559100 OTHER OPERATING EXP	593.91	19,731.11
	Major Account 520000 Total	71,947.17	843,951.95
	570000 Travel Expenses		
	571100 LODGING	11,427.98	83,603.20
	571103 BOARD & LODGING-FOREIGN	3,310.79	59,458.58
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	5,363.13	42,066.74
	572103 COMERCIAL FARES-FOREIGN	464.07	20,712.71
	573100 STATE-OWNED TRANSPORT	51.00	1,655.88
	574500 PERSONAL VEHICLE MILEAGE	247.96	9,636.25
	574503 MILEAGE ALLOW-FOREIGN	175.45	1,141.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.19	9,532.99
	575100 MISC TRAVEL EXPENSE	180.00	6,219.25
	575103 MISC TVL EXP-FOREIGN	219.60	1,089.36
	Major Account 570000 Total	22,065.17	235,127.44
	580000 Capital Outlay		
	588004 EQUIPMENT	8,697.70	129,562.78
	Major Account 580000 Total	8,697.70	129,562.78
	Fund 25110 Expenditures Total	115,114.25	2,498,463.41

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	40,585.00-	160,468.86-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-
	472100 SALE OF SUP & MAT	21,620.00-	434,551.98-
	Major Account 470000 Total	62,205.00-	599,412.67-
	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	62,205.00-	627,966.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,863.82	175,285.77
	511200 TEMPORARY SALARIES-WAGE	2,982.50	23,222.90
	515100 RETIREMENT PLANS EXPENSE	1,215.04	9,804.86
	515200 FICA EXPENSE	1,559.88	12,693.49
	515400 LIFE & ACCIDENT INS EXP	22.38	181.43
	515500 HEALTH INSURANCE EXPENSE	4,147.13	32,739.49
	516200 TUITION ASSISTANCE		3,723.00
	516400 UNEMPLOYM COMP INS EXP	36.55	82.72
	516500 WORKERS COMP PREMIUMS	277.76	555.01
	Major Account 510000 Total	32,105.06	258,288.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,803.84	8,813.84
	521200 COM EXPENSE - VOICE/DATA	8,675.79	42,322.10
	521500 PUBLICATION & PRINT EXP	5,263.64	60,639.88
	522100 DUES & SUBSCRIPTION EXP	2,640.27	12,190.48
	522200 CONFERENCE REGISTRATION	374.00	5,614.00
	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	1,340.91	2,492.09-
	533100 HOUSEHOLD & INSTIT EXP	76.72	2,250.79-
	533900 FOOD EXPENSE-INSTITUTIONS	127.82	42,879.41
	534600 ED & RECREATIONAL SUP EX	45,406.52	75,711.82
	534700 ENG TECH & COMM SUP EXP		272.24-
	534800 CONST & MAINT SUP EXP	86.24	1,910.62-
	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	17,766.72	145,007.54-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP	9.18	2,151.96
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES	3,000.00	9,450.00
	549200 JANITORIAL/SECURITY SRVS	1,462.92	14,952.59
	554900 OTHER CONTRACTUAL SERVICES	10,118.14	19,427.91
	555200 SOFTWARE - NEW PURCHASES		6,903.58-
	559100 OTHER OPERATING EXP	18,252.23	43,089.19
	Major Account 520000 Total	119,404.94	177,828.30
	570000 Travel Expenses		
	571100 LODGING	307.57	4,313.90
	572100 COMMERCIAL TRANSPORTATIO		765.61
	574500 PERSONAL VEHICLE MILEAGE		1,372.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.16	6,200.87
	575100 MISC TRAVEL EXPENSE		32.51
	Major Account 570000 Total	1,724.73	12,685.69
	580000 Capital Outlay		
	588004 EQUIPMENT		2,879.54-
	Major Account 580000 Total		2,879.54-
	Fund 55110 Expenditures Total	153,234.73	445,923.12
	Subprogram Revenues	62,205.00-	627,966.18-
	Subprogram Expenditures	3,038,859.37	24,283,588.65

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	753,981.42	2,343,569.58
	511200 TEMPORARY SALARIES-WAGE	91,817.71	325,631.69
	511300 OVERTIME PAYMENTS	761.64	2,716.53
	515100 RETIREMENT PLANS EXPENSE	57,487.48	176,911.46
	515200 FICA EXPENSE	57,531.09	177,390.36
	515400 LIFE & ACCIDENT INS EXP	801.57	2,467.55
	515500 HEALTH INSURANCE EXPENSE	139,253.39	408,733.56
	Major Account 510000 Total	1,101,634.30	3,437,420.73
	Fund 10000 Expenditures Total	1,101,634.30	3,437,420.73
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 25110 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,033.70	3,949,019.75
	511200 TEMPORARY SALARIES-WAGE	960.00	437,343.51
	511300 OVERTIME PAYMENTS	19.83	305.43
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	1,124.48	298,630.64
	515200 FICA EXPENSE	1,397.03	301,195.40
	515400 LIFE & ACCIDENT INS EXP	23.57	4,168.76
	515500 HEALTH INSURANCE EXPENSE	4,398.50	714,358.82
	516200 TUITION ASSISTANCE		145,241.10
	516400 UNEMPLOYM COMP INS EXP	17.85	41.45
	516500 WORKERS COMP PREMIUMS	343.25	808.58
	Major Account 510000 Total	27,318.21	5,876,113.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	1,958.93
	521200 COM EXPENSE - VOICE/DATA	2,118.12	12,200.98
	521300 FREIGHT EXPENSE	191.46	1,676.27
	521500 PUBLICATION & PRINT EXP	3,875.84	17,561.09
	522100 DUES & SUBSCRIPTION EXP		2,114.73
	522200 CONFERENCE REGISTRATION		3,965.41
	522600 JOB APPLICANT EXPENSE	25.00	164.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	260.69	1,448.56
	525500 RENT EXP-OTHER PERS PROP		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	73.97	5,130.01
	533100 HOUSEHOLD & INSTIT EXP		92.20
	533900 FOOD EXPENSE-INSTITUTIONS	148.55	8,825.38
	534600 ED & RECREATIONAL SUP EX	230.44	37,466.09
	534800 CONST & MAINT SUP EXP		72.65
	534900 MISCELLANEOUS SUP EXP	15.94	101.27
	534901 DATA PROCESSING SUPPLIES	410.82	8,626.88
	535100 MEDICAL SUPPLIES		154.10
	537100 LABORATORY SUP EXP		14.38
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES	397.00-	6,603.00
	549200 JANITORIAL/SECURITY SRVS	5.99	1,274.24
	554900 OTHER CONTRACTUAL SERVICES	23,002.82-	33,930.17-
	555200 SOFTWARE - NEW PURCHASES	8.00	1,066.05
	559100 OTHER OPERATING EXP	53.00	1,073.30
	Major Account 520000 Total	15,955.00-	81,982.84
	570000 Travel Expenses		
	571100 LODGING	627.24	6,209.90
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	386.37	4,696.55
	572103 COMERCIAL FARES-FOREIGN		2,195.99
	574500 PERSONAL VEHICLE MILEAGE	91.35	180.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.00	1,908.34
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	1,681.96	16,434.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,018.86
	Major Account 590000 Total		3,018.86
	Fund 25110 Expenditures Total	13,045.17	5,977,550.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,357.50-	418,516.40-
	472100 SALE OF SUP & MAT	6,624.01-	123,237.91-
	Major Account 470000 Total	166,981.51-	541,754.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,830.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,963.77-
	484101 RESTRICTED-DONATIONS		1,398.42-
	Major Account 480000 Total		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	166,981.51-	899,071.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,580.89	126,485.88
	511200 TEMPORARY SALARIES-WAGE	13,673.10	122,537.80
	511300 OVERTIME PAYMENTS		6,223.51
	515100 RETIREMENT PLANS EXPENSE	799.20	9,721.26
	515200 FICA EXPENSE	1,055.68	11,822.12
	515400 LIFE & ACCIDENT INS EXP	9.60	165.20
	515500 HEALTH INSURANCE EXPENSE	2,883.45	28,979.02
	516200 TUITION ASSISTANCE		17,909.00
	516400 UNEMPLOYM COMP INS EXP	26.51	80.03
	516500 WORKERS COMP PREMIUMS	339.05	1,005.16
	Major Account 510000 Total	31,367.48	324,928.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.86	542.86
	521200 COM EXPENSE - VOICE/DATA	556.55	4,589.92
	521300 FREIGHT EXPENSE		6,586.73
	521500 PUBLICATION & PRINT EXP	68.68-	9,572.40
	521700 1099 ROYALTY PAYMENTS		2,876.77
	522100 DUES & SUBSCRIPTION EXP	547.00	13,550.59
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE		18,650.96
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP		31,632.50
	525100 RENT EXP-OFFICE EQUIP	11.38	296.79
	525500 RENT EXP-OTHER PERS PROP	78.12	4,222.50
	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	717.98	8,044.54
	527801 REP AG SHOP CONST EQUIP		2,721.89
	531100 OFFICE SUPPLIES EXPENSE	4,172.96	13,368.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	238.13	935.27
	533900 FOOD EXPENSE-INSTITUTIONS	867.20	46,819.07
	534600 ED & RECREATIONAL SUP EX	8,951.45	221,863.51
	534800 CONST & MAINT SUP EXP	41.16	5,288.37
	534900 MISCELLANEOUS SUP EXP	68.32	2,913.63
	534901 DATA PROCESSING SUPPLIES		60,301.69
	535100 MEDICAL SUPPLIES		82.22
	537100 LABORATORY SUP EXP	691.40	5,805.57
	538100 VEHICLE & EQUIP SUP EXP	12.79	156.81
	539951 PURCHASES FOR RESALE	2,692.14	7,033.13
	547100 EDUCATIONAL SERVICES	782.00	40,019.50
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	3,796.72-	29,908.59
	556100 INSURANCE EXPENSE	173.00	362.50
	559100 OTHER OPERATING EXP	5,527.50	21,277.35
	Major Account 520000 Total	22,350.54	573,725.39
	570000 Travel Expenses		
	571100 LODGING	43,088.94	44,467.82
	572100 COMMERCIAL TRANSPORTATIO	20,961.61	10,678.62
	573100 STATE-OWNED TRANSPORT	1,323.00	6,621.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,773.02
	575100 MISC TRAVEL EXPENSE	237.02	237.02
	Major Account 570000 Total	65,610.57	65,777.48
	580000 Capital Outlay		
	588004 EQUIPMENT		13,568.25
	Major Account 580000 Total		13,568.25
	Fund 55110 Expenditures Total	119,328.59	978,000.10
	Subprogram Revenues	166,981.51-	900,571.91-
	Subprogram Expenditures	1,234,008.06	10,392,970.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,367,469.56	19,486,072.84
	511200 TEMPORARY SALARIES-WAGE	452,205.49	3,672,692.69
	511300 OVERTIME PAYMENTS	400.19	1,581.53
	511900 SUPPLEMENTAL		47,500.00
	515100 RETIREMENT PLANS EXPENSE	183,721.63	1,517,647.36
	515200 FICA EXPENSE	177,099.91	1,362,490.91
	515400 LIFE & ACCIDENT INS EXP	2,273.33	17,924.20
	515500 HEALTH INSURANCE EXPENSE	379,030.71	2,845,636.95
	Major Account 510000 Total	3,562,200.82	28,951,546.48
	Fund 10000 Expenditures Total	3,562,200.82	28,951,546.48
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		42,661.01
	511300 OVERTIME PAYMENTS		1.43
	515100 RETIREMENT PLANS EXPENSE	2.68-	7,219.81
	515200 FICA EXPENSE	2.56-	10,294.64
	515400 LIFE & ACCIDENT INS EXP	.04-	153.97
	515500 HEALTH INSURANCE EXPENSE	7.56-	180,690.30
	516200 TUITION ASSISTANCE		645,092.36
	516400 UNEMPLOYM COMP INS EXP	818.73	2,468.01
	516500 WORKERS COMP PREMIUMS	7,425.87	19,857.83
	Major Account 510000 Total	8,231.76	1,031,647.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.48	1,274.78
	521200 COM EXPENSE - VOICE/DATA	16,259.88	127,560.11
	521300 FREIGHT EXPENSE	262.74	3,706.53
	521400 CIO CHARGES		584.91
	521500 PUBLICATION & PRINT EXP	16,908.92	184,542.39
	521900 AWARDS EXPENSE		117.98

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,472.07-	113,083.64
	522200 CONFERENCE REGISTRATION	11,147.55	69,416.92
	522400 SUBSISTENCE	4,200.16	15,181.33
	522600 JOB APPLICANT EXPENSE		7,246.82
	524600 RENT EXPENSE-BUILDINGS	3,975.85	22,689.11
	524700 RENT EXP-OTHER REAL PROP		8,182.00
	525100 RENT EXP-OFFICE EQUIP	1,915.50	27,406.34
	525200 RENT EXP-DATA PROC EQUIP		195.09
	525500 RENT EXP-OTHER PERS PROP	771.77	14,096.52
	526100 REP & MAINT-REAL PROPERT	43,349.58	103,940.55
	527100 REP & MAINT-OFFICE EQUIP		442.11
	527200 REP & MAINT-MOTOR VEHICL		767.11
	527300 REP & MAINT-MEDICAL EQUI	996.82	47,717.09
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER	750.00	2,365.35
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	3,044.21	45,433.00
	533100 HOUSEHOLD & INSTIT EXP		481.12
	533900 FOOD EXPENSE-INSTITUTIONS	3,852.48	31,456.59
	534500 AGRICULTURAL SUPPLIES EX	146.75	792.25
	534600 ED & RECREATIONAL SUP EX	1,921.97	25,655.24
	534800 CONST & MAINT SUP EXP		6,986.29
	534900 MISCELLANEOUS SUP EXP	1,393.67	6,536.85
	534901 DATA PROCESSING SUPPLIES	18,931.51	297,354.01
	535100 MEDICAL SUPPLIES	500.56	2,653.69
	537100 LABORATORY SUP EXP	54,699.06	356,217.51
	538100 VEHICLE & EQUIP SUP EXP	204.95	3,141.60
	542500 ENG & ARCH SERVICES	983.33	2,114.33
	543100 IT CONSULTING-APPLICATIONS	3,504.76	16,139.14
	545000 LABORATORY SERVICES	9,186.81	40,138.55
	547100 EDUCATIONAL SERVICES	500.00	5,300.00
	549200 JANITORIAL/SECURITY SRVS	206.77	1,151.67
	554900 OTHER CONTRACTUAL SERVICES	15,523.53-	319,686.97
	555200 SOFTWARE - NEW PURCHASES		12,354.51
	556100 INSURANCE EXPENSE		26.50
	559100 OTHER OPERATING EXP	93,874.44	139,355.59
	Major Account 520000 Total	254,688.92	2,081,991.05
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	5,479.79	104,959.95
	571103 BOARD & LODGING-FOREIGN		60,239.55
	571600 MEALS - TAXABLE		91.95
	571800 MEALS - TRAVEL STATUS		1,173.49
	572100 COMMERCIAL TRANSPORTATIO	4,772.05	53,218.61
	572103 COMERCIAL FARES-FOREIGN	1,633.03	31,458.85
	573100 STATE-OWNED TRANSPORT	618.60	7,574.67
	574500 PERSONAL VEHICLE MILEAGE	5,211.69	37,423.39
	574503 MILEAGE ALLOW-FOREIGN		580.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,079.11	14,904.02
	575100 MISC TRAVEL EXPENSE	40.50	4,237.07
	575103 MISC TVL EXP-FOREIGN		1,826.91
	Major Account 570000 Total	18,834.77	317,689.11
	580000 Capital Outlay		
	588001 LAND	29,473.00	29,473.00
	588003 BUILDINGS		5,692.78
	588004 EQUIPMENT	34,996.29	822,309.56
	Major Account 580000 Total	64,469.29	857,475.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,566.69	106,130.25
	Major Account 590000 Total	2,566.69	106,130.25
	Fund 25110 Expenditures Total	348,791.43	4,394,932.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,618.75-	309,220.00-
	472100 SALE OF SUP & MAT	12,703.00	354,382.84-
	474100 GENERAL BUSINESS FEES		44,375.00-
	Major Account 470000 Total	55,915.75-	707,977.84-
	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	39,436.70-	193,151.43-
	484500 REIMB NON-GOVT SOURCES		7,140.00-
	Major Account 480000 Total	39,436.70-	247,971.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,022.90-	15,141.30-
	493100 OPERATING TRANSFERS IN	135,000.00-	141,876.03-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,169.31
	Major Account 490000 Total	145,022.90-	150,848.02-
	Fund 55110 Revenue Total	240,375.35-	1,106,797.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,936.81	1,617,392.62
	511200 TEMPORARY SALARIES-WAGE	51,050.20	623,865.01
	511300 OVERTIME PAYMENTS		1,631.34
	515100 RETIREMENT PLANS EXPENSE	14,939.16	131,447.03
	515200 FICA EXPENSE	14,684.53	138,450.40
	515400 LIFE & ACCIDENT INS EXP	219.92	1,838.90
	515500 HEALTH INSURANCE EXPENSE	28,018.68	276,169.15
	516200 TUITION ASSISTANCE		63,595.21
	516400 UNEMPLOYM COMP INS EXP	238.07	878.04
	516500 WORKERS COMP PREMIUMS	2,320.68	7,159.39
	Major Account 510000 Total	305,408.05	2,862,427.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	2,572.63	20,812.40
	521300 FREIGHT EXPENSE	2,434.51	4,157.34
	521500 PUBLICATION & PRINT EXP	3,896.68	21,626.52
	522100 DUES & SUBSCRIPTION EXP	4,269.27	13,931.30
	522200 CONFERENCE REGISTRATION	1,670.00	20,106.38
	522400 SUBSISTENCE		914.47
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS	435.56	762.75
	523202 ELECTRICITY	429.24	3,537.14
	523203 WATER		929.28
	524700 RENT EXP-OTHER REAL PROP		14,787.90
	525100 RENT EXP-OFFICE EQUIP	847.69	6,621.77
	525500 RENT EXP-OTHER PERS PROP	1,276.49	7,837.98
	525501 AG CONST & SHOP EQ RENTAL	1,500.00	32,639.30
	526100 REP & MAINT-REAL PROPERT		255.74
	527200 REP & MAINT-MOTOR VEHICL	1,078.17	3,415.91
	527300 REP & MAINT-MEDICAL EQUI	608.68	121,153.70
	527801 REP AG SHOP CONST EQUIP		1,533.50
	531100 OFFICE SUPPLIES EXPENSE	126.03	4,888.90
	533100 HOUSEHOLD & INSTIT EXP		373.76
	533900 FOOD EXPENSE-INSTITUTIONS	269.76	23,137.51

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	133.24	19,541.78
	534800 CONST & MAINT SUP EXP	35,788.57	54,016.45
	534900 MISCELLANEOUS SUP EXP	395.51	426.04
	534901 DATA PROCESSING SUPPLIES	16,302.43	78,705.88
	535100 MEDICAL SUPPLIES	534.30	2,162.13
	537100 LABORATORY SUP EXP	21,742.36	153,371.49
	538100 VEHICLE & EQUIP SUP EXP	3,118.58	15,997.46
	543100 IT CONSULTING-APPLICATIONS		84,005.14
	545000 LABORATORY SERVICES	25,916.95-	207,672.58-
	547100 EDUCATIONAL SERVICES		6,732.47
	549200 JANITORIAL/SECURITY SRVS	356.00	2,714.00
	554900 OTHER CONTRACTUAL SERVICES	236,692.20-	3,292,552.76-
	555200 SOFTWARE - NEW PURCHASES		32,527.24
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	16,340.72	33,760.68
	Major Account 520000 Total	146,479.73-	2,712,602.37-
	570000 Travel Expenses		
	571100 LODGING	4,354.59	28,269.40
	571103 BOARD & LODGING-FOREIGN		23,514.10
	571800 MEALS - TRAVEL STATUS		1,824.27
	572100 COMMERCIAL TRANSPORTATIO	2,325.93	14,654.83
	572103 COMERCIAL FARES-FOREIGN	1,500.03	7,666.44
	573100 STATE-OWNED TRANSPORT	420.00	3,320.00
	574500 PERSONAL VEHICLE MILEAGE	283.48	2,618.11
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.90
	575100 MISC TRAVEL EXPENSE	86.00	1,829.85
	575103 MISC TVL EXP-FOREIGN		906.10
	Major Account 570000 Total	8,970.03	84,967.60
	580000 Capital Outlay		
	588001 LAND	3,801.59	30,412.72
	588003 BUILDINGS	1,017.40	8,139.20
	588004 EQUIPMENT	23,915.22	284,007.44
	Major Account 580000 Total	28,734.21	322,559.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93
	Fund 55110 Expenditures Total	196,632.56	560,113.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>240,375.35-</u>	<u>1,138,066.16-</u>
	Subprogram Expenditures	<u>4,107,624.81</u>	<u>33,906,593.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,554.43	2,214,743.08
	511200 TEMPORARY SALARIES-WAGE	10,456.03	72,681.21
	511300 OVERTIME PAYMENTS	45.60	45.60
	515100 RETIREMENT PLANS EXPENSE	21,277.05	170,545.59
	515200 FICA EXPENSE	20,221.16	141,830.61
	515400 LIFE & ACCIDENT INS EXP	255.76	1,947.01
	515500 HEALTH INSURANCE EXPENSE	38,960.38	289,263.64
	Major Account 510000 Total	371,770.41	2,891,056.74
	Fund 10000 Expenditures Total	371,770.41	2,891,056.74
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	542,734.33	4,762,276.93
	511200 TEMPORARY SALARIES-WAGE	28,871.86	303,603.39
	511300 OVERTIME PAYMENTS	2,127.32	14,627.25
	515100 RETIREMENT PLANS EXPENSE	39,903.49	344,790.29
	515200 FICA EXPENSE	40,305.84	351,784.93
	515400 LIFE & ACCIDENT INS EXP	592.80	5,054.70
	515500 HEALTH INSURANCE EXPENSE	95,890.09	766,989.15
	516200 TUITION ASSISTANCE		12,519.92
	516400 UNEMPLOYM COMP INS EXP	1,058.24	3,468.75
	516500 WORKERS COMP PREMIUMS	7,236.65	19,508.41
	Major Account 510000 Total	758,720.62	6,584,623.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.39	240.31
	521200 COM EXPENSE - VOICE/DATA	7,435.36	61,376.62
	521300 FREIGHT EXPENSE	16.32	13,964.19
	521400 CIO CHARGES		3,287.40
	521500 PUBLICATION & PRINT EXP	13,656.04	92,305.80
	521900 AWARDS EXPENSE	27.99	79.87
	522100 DUES & SUBSCRIPTION EXP	4,234.88	74,509.02
	522200 CONFERENCE REGISTRATION	4,630.00	43,884.60
	522600 JOB APPLICANT EXPENSE	2,037.52	2,176.52
	523219 OTHER UTILITY		332.30

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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		
	524700 RENT EXP-OTHER REAL PROP		12,978.26
	525100 RENT EXP-OFFICE EQUIP	117.00	2,090.04
	525500 RENT EXP-OTHER PERS PROP	11.16	822.85
	526100 REP & MAINT-REAL PROPERT	310.00	6,758.47
	527300 REP & MAINT-MEDICAL EQUI	599.60	29,374.66
	531100 OFFICE SUPPLIES EXPENSE	728.68	5,249.64
	533100 HOUSEHOLD & INSTIT EXP	490.35	1,426.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,048.51	54,799.27
	534500 AGRICULTURAL SUPPLIES EX	196.00	3,883.71
	534600 ED & RECREATIONAL SUP EX	243.89	3,323.83
	534800 CONST & MAINT SUP EXP	164.65	225.72
	534900 MISCELLANEOUS SUP EXP	405.92	477.59
	534901 DATA PROCESSING SUPPLIES	6,584.01	464,532.65
	535100 MEDICAL SUPPLIES	3,661.43	5,577.31
	537100 LABORATORY SUP EXP	18,812.17	219,868.82
	538100 VEHICLE & EQUIP SUP EXP	180.83	1,210.71
	545000 LABORATORY SERVICES	15,306.76	105,635.11
	549200 JANITORIAL/SECURITY SRVS	1,056.50	3,862.80
	554900 OTHER CONTRACTUAL SERVICES	64,655.85	464,940.93
	555200 SOFTWARE - NEW PURCHASES	49,772.26	105,170.59
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	18.00	6,480.27
	Major Account 520000 Total	196,532.07	1,790,848.82
	570000 Travel Expenses		
	571100 LODGING	2,761.81	33,508.24
	571103 BOARD & LODGING-FOREIGN	1,121.59	4,499.14
	571800 MEALS - TRAVEL STATUS		848.97
	572100 COMMERCIAL TRANSPORTATIO	4,195.14	18,990.62
	572103 COMERCIAL FARES-FOREIGN		2,679.42
	573100 STATE-OWNED TRANSPORT	702.00	3,988.96
	574500 PERSONAL VEHICLE MILEAGE	291.47	5,496.20
	574503 MILEAGE ALLOW-FOREIGN		186.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,831.21	13,167.42
	575100 MISC TRAVEL EXPENSE	216.30	1,003.60
	575103 MISC TVL EXP-FOREIGN	164.90	342.47
	Major Account 570000 Total	12,284.42	84,711.24
	580000 Capital Outlay		
	588003 BUILDINGS		11,253.20

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	34.08	2,328,680.62
	Major Account 580000 Total	34.08	2,339,933.82
	Fund 25110 Expenditures Total	967,571.19	10,800,117.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	5,187.00-	227,236.08-
	Major Account 470000 Total	5,187.00-	227,736.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		55,015.00-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total		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	5,187.00-	99,040.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,154.61	806,852.25
	511200 TEMPORARY SALARIES-WAGE	14,086.60	67,562.06
	511300 OVERTIME PAYMENTS	377.72	6,846.92
	515100 RETIREMENT PLANS EXPENSE	7,136.72	57,595.84
	515200 FICA EXPENSE	6,694.65	60,355.63
	515400 LIFE & ACCIDENT INS EXP	101.37	901.14
	515500 HEALTH INSURANCE EXPENSE	15,079.90	160,114.57
	516400 UNEMPLOYM COMP INS EXP	132.99	448.46
	516500 WORKERS COMP PREMIUMS	1,027.60	3,240.76
	Major Account 510000 Total	135,792.16	1,163,917.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.52	128.89
	521200 COM EXPENSE - VOICE/DATA	1,120.90	9,404.28
	521300 FREIGHT EXPENSE		503.85
	521400 CIO CHARGES	686.62-	50,514.76-
	521500 PUBLICATION & PRINT EXP	819.95-	2,334.45-
	522100 DUES & SUBSCRIPTION EXP	303.63	4,276.63
	522200 CONFERENCE REGISTRATION		290.00-
	525100 RENT EXP-OFFICE EQUIP	261.33	4,936.89
	525200 RENT EXP-DATA PROC EQUIP	2,341.00-	96,073.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	547.68	5,193.47
	526100 REP & MAINT-REAL PROPERT	364.64	12,771.48
	527100 REP & MAINT-OFFICE EQUIP		23.75
	527200 REP & MAINT-MOTOR VEHICL		141.83
	527300 REP & MAINT-MEDICAL EQUI	5,643.59	76,486.27
	527800 REP & MAINT-OTHER PROPER		1,213.80
	531100 OFFICE SUPPLIES EXPENSE	92.27	1,968.76
	533100 HOUSEHOLD & INSTIT EXP	135.15	8,839.04
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	406.40
	534500 AGRICULTURAL SUPPLIES EX	1,070.04	7,166.43
	534800 CONST & MAINT SUP EXP		69.72
	534901 DATA PROCESSING SUPPLIES		20,196.49
	535100 MEDICAL SUPPLIES	1,692.07	15,261.70
	537100 LABORATORY SUP EXP	51,790.45-	444,059.23-
	538100 VEHICLE & EQUIP SUP EXP	65.80	425.64
	542500 ENG & ARCH SERVICES	892.50	3,392.50
	545000 LABORATORY SERVICES	82,017.97-	891,328.58-
	549200 JANITORIAL/SECURITY SRVS	316.51	6,654.91
	554900 OTHER CONTRACTUAL SERVICES	168,185.76	1,009,172.56
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	63,031.34-	80,558.18-
	Major Account 520000 Total	19,847.94-	375,751.36-
	570000 Travel Expenses		
	571100 LODGING		2,069.06
	572100 COMMERCIAL TRANSPORTATIO		633.99
	573100 STATE-OWNED TRANSPORT	870.00	6,045.00
	574500 PERSONAL VEHICLE MILEAGE		270.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	870.00	9,048.25
	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	116,814.22	1,561,944.31
	Subprogram Revenues	5,187.00-	843,204.76
	Subprogram Expenditures	1,456,155.82	15,253,118.65

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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,478.40	2,914,793.46
	511200 TEMPORARY SALARIES-WAGE	35,168.81	252,931.80
	511300 OVERTIME PAYMENTS		456.00
	511900 SUPPLEMENTAL	71.00	7,846.00
	515100 RETIREMENT PLANS EXPENSE	27,408.27	225,447.81
	515200 FICA EXPENSE	26,940.31	219,638.36
	515400 LIFE & ACCIDENT INS EXP	350.74	2,907.00
	515500 HEALTH INSURANCE EXPENSE	60,612.25	469,637.85
	516200 TUITION ASSISTANCE		13,266.00
	516400 UNEMPLOYM COMP INS EXP	8.35	31.69
	516500 WORKERS COMP PREMIUMS	94.60	387.84
	Major Account 510000 Total	503,132.73	4,107,343.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	365.69
	521200 COM EXPENSE - VOICE/DATA	3,768.18	30,225.97
	521300 FREIGHT EXPENSE	16.62	25.60
	521500 PUBLICATION & PRINT EXP	4,043.25	4,753.76
	522100 DUES & SUBSCRIPTION EXP	2,692.00	54,295.84
	522200 CONFERENCE REGISTRATION	70.77-	914.23
	522400 SUBSISTENCE		124.90
	522600 JOB APPLICANT EXPENSE		133.78
	525100 RENT EXP-OFFICE EQUIP	210.35	1,374.15
	526100 REP & MAINT-REAL PROPERT		227.36
	527400 REP & MAINT-DATA PROC		1,488.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,649.03
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	533900 FOOD EXPENSE-INSTITUTIONS	160.44	160.44
	534600 ED & RECREATIONAL SUP EX	1,818.28	38,396.55
	534900 MISCELLANEOUS SUP EXP		226.23
	534901 DATA PROCESSING SUPPLIES	103.96	12,499.37
	538100 VEHICLE & EQUIP SUP EXP		37.14
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	108.57	759.99
	554900 OTHER CONTRACTUAL SERVICES	8,652.73	75,741.47
	555200 SOFTWARE - NEW PURCHASES		79.98
	559100 OTHER OPERATING EXP		191.00
	Major Account 520000 Total	21,914.01	224,160.48

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		3,192.05
	571103 BOARD & LODGING-FOREIGN		659.78
	572100 COMMERCIAL TRANSPORTATIO		1,092.87
	572103 COMERCIAL FARES-FOREIGN	1,492.26	1,492.26
	573100 STATE-OWNED TRANSPORT		112.28
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		51.97
	Major Account 570000 Total	1,492.26	6,969.41
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	14,056.65
	588004 EQUIPMENT	2,070.00	38,818.00
	Major Account 580000 Total	3,631.85	52,874.65
	Fund 25110 Expenditures Total	530,170.85	4,391,348.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,920.00-	52,872.71-
	472100 SALE OF SUP & MAT	275.95-	8,035.94-
	474100 GENERAL BUSINESS FEES	330.00-	8,492.00-
	Major Account 470000 Total	6,525.95-	69,400.65-
	Fund 55110 Revenue Total	6,525.95-	69,400.65-
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	85.50	1,783.04
	521500 PUBLICATION & PRINT EXP	495.00	39,770.70-
	522000 1099 AWARDS		3,500.00-
	522100 DUES & SUBSCRIPTION EXP	1,411.69	4,339.84
	522200 CONFERENCE REGISTRATION		3,367.00
	522400 SUBSISTENCE		7,426.53
	523201 NATURAL GAS	110.29	305.21
	523202 ELECTRICITY	341.61	3,897.48
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE		824.87
	533100 HOUSEHOLD & INSTIT EXP		30.46
	533900 FOOD EXPENSE-INSTITUTIONS	362.00	2,035.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,644.09	37,772.36
	534800 CONST & MAINT SUP EXP	8.99	29.97
	534900 MISCELLANEOUS SUP EXP		28.03
	534901 DATA PROCESSING SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		52.57
	549200 JANITORIAL/SECURITY SRVS	393.40	3,147.20
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	3,375.00-
	556100 INSURANCE EXPENSE		8.25
	559100 OTHER OPERATING EXP	512.08	1,909.98
	Major Account 520000 Total	12,064.65	21,286.67
	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	8,436.60
	Major Account 580000 Total	937.40	8,436.60
	Fund 55110 Expenditures Total	13,002.05	38,644.20
	Subprogram Revenues	6,525.95-	69,400.65-
	Subprogram Expenditures	543,172.90	4,429,992.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,723.06
	515100 RETIREMENT PLANS EXPENSE		12,590.82
	515200 FICA EXPENSE		9,914.54
	515400 LIFE & ACCIDENT INS EXP		150.79
	515500 HEALTH INSURANCE EXPENSE		20,370.97
	Major Account 510000 Total		211,750.18
	Fund 10000 Expenditures Total		211,750.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,897.04	4,344,538.67
	511200 TEMPORARY SALARIES-WAGE	27,282.28	117,594.86
	511300 OVERTIME PAYMENTS	50.25	1,194.85
	515100 RETIREMENT PLANS EXPENSE	46,191.51	362,616.91
	515200 FICA EXPENSE	46,075.56	294,212.25
	515400 LIFE & ACCIDENT INS EXP	473.02	3,542.73
	515500 HEALTH INSURANCE EXPENSE	69,426.38	535,844.60
	516400 UNEMPLOYM COMP INS EXP	16.87	43.08
	516500 WORKERS COMP PREMIUMS	122.39	599.85
	Major Account 510000 Total	754,535.30	5,660,187.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.20	516.05
	522100 DUES & SUBSCRIPTION EXP	500.00	25,383.85
	522200 CONFERENCE REGISTRATION		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	194.90	4,665.86
	534900 MISCELLANEOUS SUP EXP		114.00
	554900 OTHER CONTRACTUAL SERVICES		127.10
	Major Account 520000 Total	755.10	35,371.41
	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	22,500.00
	Major Account 590000 Total	11,250.00	22,500.00
	Fund 25110 Expenditures Total	766,540.40	5,740,390.58
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	562,239.00-	1,139,064.50-
	472100 SALE OF SUP & MAT		70.51
	472200 REPROD & PUBLICATIONS		1,675.75-
	Major Account 470000 Total	562,239.00-	1,140,669.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,435.00-
	484800 ROYALTY REVENUE		1,912.90-
	Major Account 480000 Total		15,347.90-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	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	562,239.00-	1,136,017.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.00
	511200 TEMPORARY SALARIES-WAGE	7,430.70	50,729.81
	515100 RETIREMENT PLANS EXPENSE		11.03
	515200 FICA EXPENSE		969.61
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		1.93
	516500 WORKERS COMP PREMIUMS	67.22	167.51
	Major Account 510000 Total	7,497.92	52,055.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.15	7,479.12
	521200 COM EXPENSE - VOICE/DATA	219.38	16,159.81
	521300 FREIGHT EXPENSE	30.42	310.51
	521500 PUBLICATION & PRINT EXP	3,775.55	11,534.47
	522100 DUES & SUBSCRIPTION EXP	640.00	24,243.46-
	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	2,517.69	15,301.94
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT		243.00
	531100 OFFICE SUPPLIES EXPENSE	204.47	6,118.15
	533100 HOUSEHOLD & INSTIT EXP		64.78
	533900 FOOD EXPENSE-INSTITUTIONS	356.00	2,906.37
	534600 ED & RECREATIONAL SUP EX		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		461.09
	547100 EDUCATIONAL SERVICES		9,240.85
	554900 OTHER CONTRACTUAL SERVICES	271,036.53	227,740.23
	555200 SOFTWARE - NEW PURCHASES		9,916.90
	556100 INSURANCE EXPENSE		8.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	506.00	5,272.74
	Major Account 520000 Total	280,747.19	301,472.69
	570000 Travel Expenses		
	571100 LODGING		10,056.98
	571103 BOARD & LODGING-FOREIGN		3,003.25
	571800 MEALS - TRAVEL STATUS		351.64
	572100 COMMERCIAL TRANSPORTATIO		5,351.76
	572103 COMERCIAL FARES-FOREIGN		1,895.18
	573100 STATE-OWNED TRANSPORT		739.00
	574500 PERSONAL VEHICLE MILEAGE		173.20
	574503 MILEAGE ALLOW-FOREIGN		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,351.77
	575100 MISC TRAVEL EXPENSE		417.00
	575103 MISC TVL EXP-FOREIGN		362.78
	Major Account 570000 Total		29,829.26
	580000 Capital Outlay		
	588004 EQUIPMENT	27,194.90	650,059.69
	Major Account 580000 Total	27,194.90	650,059.69
	Fund 55110 Expenditures Total	315,440.01	1,033,416.72
	Subprogram Revenues	562,239.00-	1,136,017.64-
	Subprogram Expenditures	1,081,980.41	7,168,753.50

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		1,588,581.21
	511200 TEMPORARY SALARIES-WAGE		38,603.42
	511300 OVERTIME PAYMENTS		1,967.81
	515100 RETIREMENT PLANS EXPENSE		117,955.39
	515200 FICA EXPENSE		114,686.60
	515400 LIFE & ACCIDENT INS EXP		1,721.17
	515500 HEALTH INSURANCE EXPENSE		299,173.08
	Major Account 510000 Total		2,162,688.68
	Fund 10000 Expenditures Total		2,162,688.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,705.83	2,600,525.90
	511200 TEMPORARY SALARIES-WAGE	8,270.45	80,442.21
	511300 OVERTIME PAYMENTS	50.14	448.53
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	40,873.09	193,492.52
	515200 FICA EXPENSE	40,007.59	193,041.60
	515400 LIFE & ACCIDENT INS EXP	602.73	2,908.89
	515500 HEALTH INSURANCE EXPENSE	107,104.20	513,740.07
	516400 UNEMPLOYM COMP INS EXP	38.68	124.06
	516500 WORKERS COMP PREMIUMS	292.19	956.63
	Major Account 510000 Total	748,944.90	3,600,680.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.36	5,923.13
	521200 COM EXPENSE - VOICE/DATA	7,175.47	71,080.99
	521300 FREIGHT EXPENSE	1,576.63	12,711.48
	521500 PUBLICATION & PRINT EXP	1,953.69	90,967.21
	522100 DUES & SUBSCRIPTION EXP	906.78	470,310.03
	522200 CONFERENCE REGISTRATION	435.00	11,264.15
	522600 JOB APPLICANT EXPENSE	194.95	9,332.28
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	94.71	765.85
	525500 RENT EXP-OTHER PERS PROP		938.20
	526100 REP & MAINT-REAL PROPERT	1,531.35	22,263.89
	527100 REP & MAINT-OFFICE EQUIP	75.00	246.14
	531100 OFFICE SUPPLIES EXPENSE	2,609.87	283,525.20
	533100 HOUSEHOLD & INSTIT EXP	51.65	763.23
	533900 FOOD EXPENSE-INSTITUTIONS		2,486.81

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	679.48	22,871.31
	534800 CONST & MAINT SUP EXP		110,583.26
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	18,465.13	40,527.67
	535100 MEDICAL SUPPLIES		9.79
	538100 VEHICLE & EQUIP SUP EXP	68.45	800.38
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,433.16	10,183.93
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	69,959.99
	555200 SOFTWARE - NEW PURCHASES	31,122.00-	22,773.72
	559100 OTHER OPERATING EXP		299.75
	Major Account 520000 Total	1,671.68	1,264,807.32
	570000 Travel Expenses		
	571100 LODGING		18,209.71
	571103 BOARD & LODGING-FOREIGN		1,672.77
	572100 COMMERCIAL TRANSPORTATIO		10,287.84
	572103 COMERCIAL FARES-FOREIGN		426.51
	573100 STATE-OWNED TRANSPORT	925.00	6,894.75
	574500 PERSONAL VEHICLE MILEAGE	89.18	4,406.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		250.50
	Major Account 570000 Total	1,014.18	42,550.21
	580000 Capital Outlay		
	588001 LAND	31,122.00	31,122.00
	588003 BUILDINGS		2,041.00
	588004 EQUIPMENT	542,059.13	1,844,672.44
	Major Account 580000 Total	573,181.13	1,877,835.44
	Fund 25110 Expenditures Total	1,324,811.89	6,785,873.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,233,019.95-	4,714,098.91-
	474100 GENERAL BUSINESS FEES	6,917.50-	16,690.50-
	Major Account 470000 Total	2,239,937.45-	4,730,789.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484800 ROYALTY REVENUE		1,391.86-
	Major Account 480000 Total		6,391.86-
	490000 Other Financing Sources		

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,122,000.00-
	493200 OPERATING TRANSFERS OUT		1,122,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,239,937.45-	4,737,181.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.66	44,213.56
	511200 TEMPORARY SALARIES-WAGE	1,486.65	16,417.10
	515100 RETIREMENT PLANS EXPENSE	432.62	3,490.40
	515200 FICA EXPENSE	365.76	3,680.64
	515400 LIFE & ACCIDENT INS EXP	6.69	51.49
	515500 HEALTH INSURANCE EXPENSE	1,170.00	8,904.00
	516400 UNEMPLOYM COMP INS EXP	7.24	20.65
	516500 WORKERS COMP PREMIUMS	73.75	224.96
	Major Account 510000 Total	8,950.37	77,002.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,412.24	11,367.17
	521300 FREIGHT EXPENSE		122.21
	521500 PUBLICATION & PRINT EXP		50.00-
	521700 1099 ROYALTY PAYMENTS		752.50
	522100 DUES & SUBSCRIPTION EXP		53,011.48
	525100 RENT EXP-OFFICE EQUIP	4.68	33.30
	526100 REP & MAINT-REAL PROPERT		2,401.08
	531100 OFFICE SUPPLIES EXPENSE		2,419.39
	533100 HOUSEHOLD & INSTIT EXP		680.00
	534901 DATA PROCESSING SUPPLIES	11,645.52	11,645.52
	554900 OTHER CONTRACTUAL SERVICES	456.18	4,615.81
	555200 SOFTWARE - NEW PURCHASES		2,404.25
	559100 OTHER OPERATING EXP	513.20	163,518.54
	Major Account 520000 Total	14,031.82	252,921.25
	580000 Capital Outlay		
	588004 EQUIPMENT	346,114.02-	601,107.01
	Major Account 580000 Total	346,114.02-	601,107.01
	Fund 55110 Expenditures Total	323,131.83-	931,031.06
	Subprogram Revenues	2,239,937.45-	4,737,181.27-
	Subprogram Expenditures	1,001,680.06	9,879,593.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,534,183.49
	511200 TEMPORARY SALARIES-WAGE		768,310.54
	511300 OVERTIME PAYMENTS		1,436.95
	511900 SUPPLEMENTAL		16.00
	515100 RETIREMENT PLANS EXPENSE		271,066.73
	515200 FICA EXPENSE		272,581.24
	515400 LIFE & ACCIDENT INS EXP		3,685.73
	515500 HEALTH INSURANCE EXPENSE		543,563.63
	Major Account 510000 Total		5,394,844.31
	Fund 10000 Expenditures Total		5,394,844.31
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,690.72-
	Major Account 480000 Total		1,690.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,041.64-	22,333.28-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total	10,041.64-	21,541.64-
	Fund 25110 Revenue Total	10,041.64-	23,232.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199,234.38	6,160,249.31
	511200 TEMPORARY SALARIES-WAGE	210,256.62	1,135,223.28
	511300 OVERTIME PAYMENTS	1,620.58	2,579.36
	511900 SUPPLEMENTAL		41,000.00
	515100 RETIREMENT PLANS EXPENSE	91,839.21	481,874.96
	515200 FICA EXPENSE	92,324.52	490,579.14
	515400 LIFE & ACCIDENT INS EXP	1,252.47	6,214.56
	515500 HEALTH INSURANCE EXPENSE	194,550.97	1,033,600.69
	516200 TUITION ASSISTANCE	2,154.38-	307,555.14
	516400 UNEMPLOYM COMP INS EXP	77.98	359.34
	516500 WORKERS COMP PREMIUMS	657.96	2,153.48
	Major Account 510000 Total	1,789,660.31	9,661,389.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.06	3,374.27
	521200 COM EXPENSE - VOICE/DATA	5,594.25	45,205.71
	521300 FREIGHT EXPENSE	480.46	2,451.49
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	4,385.21	86,613.51

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		259.13
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	4,186.95	90,919.93
	522200 CONFERENCE REGISTRATION	4,804.00	25,298.82
	522400 SUBSISTENCE		1,276.36
	522600 JOB APPLICANT EXPENSE	898.94	397.69
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525100 RENT EXP-OFFICE EQUIP	999.34	9,870.95
	525500 RENT EXP-OTHER PERS PROP		1,682.97
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		17,794.87
	527600 REP & MAINT-HOUSE/INST E		141.00
	527800 REP & MAINT-OTHER PROPER	40.78	80.27
	531100 OFFICE SUPPLIES EXPENSE	1,030.12	28,550.50
	533100 HOUSEHOLD & INSTIT EXP	278.93	2,935.64
	533900 FOOD EXPENSE-INSTITUTIONS	738.30	19,869.44
	534600 ED & RECREATIONAL SUP EX	425.85	8,285.70-
	534800 CONST & MAINT SUP EXP	46.46	448.92
	534900 MISCELLANEOUS SUP EXP		2,858.85
	534901 DATA PROCESSING SUPPLIES	17,573.37	56,048.42
	535100 MEDICAL SUPPLIES		3.77
	537100 LABORATORY SUP EXP	27.79	1,494.42
	538100 VEHICLE & EQUIP SUP EXP	113.03	488.68
	539951 PURCHASES FOR RESALE		299.98
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES		6,202.23
	547100 EDUCATIONAL SERVICES		4,780.00
	549200 JANITORIAL/SECURITY SRVS	70.49	391.89
	554900 OTHER CONTRACTUAL SERVICES	47,532.24	387,949.86
	554901 CONTRACTED SVCS - SAL REIMB		515.00
	555200 SOFTWARE - NEW PURCHASES	3,095.88	5,102.16
	559100 OTHER OPERATING EXP	1,310.75	11,126.38
	Major Account 520000 Total	94,262.20	817,551.41
	570000 Travel Expenses		
	571100 LODGING	2,637.25	25,520.74
	571103 BOARD & LODGING-FOREIGN	282.29	7,888.43
	571600 MEALS - TAXABLE		90.85
	572100 COMMERCIAL TRANSPORTATIO	2,733.32	19,172.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,158.09	4,197.73
	573100 STATE-OWNED TRANSPORT	291.00	1,496.00
	574500 PERSONAL VEHICLE MILEAGE	592.40	4,263.82
	574503 MILEAGE ALLOW-FOREIGN		201.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,822.98	12,558.22
	575100 MISC TRAVEL EXPENSE	48.00	747.81
	575103 MISC TVL EXP-FOREIGN		228.47
	Major Account 570000 Total	13,565.33	76,365.60
	580000 Capital Outlay		
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		35,426.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,004.55	149,685.81
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	28,004.55	150,185.81
	Fund 25110 Expenditures Total	1,925,492.39	10,740,918.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,806.91-	645,979.06-
	472100 SALE OF SUP & MAT	7,786.39-	85,809.50-
	472200 REPROD & PUBLICATIONS	1,105.22-	4,738.04-
	Major Account 470000 Total	62,698.52-	736,526.60-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE		6,717.57-
	484800 ROYALTY REVENUE		775,395.43-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total		776,913.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350.00-	38,738.85-
	493200 OPERATING TRANSFERS OUT	350.00	57,458.85
	Major Account 490000 Total		18,720.00
	Fund 55110 Revenue Total	62,698.52-	1,494,719.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,493.38	2,121,592.39
	511200 TEMPORARY SALARIES-WAGE	43,797.74	360,284.56
	511300 OVERTIME PAYMENTS	307.20	914.21
	515100 RETIREMENT PLANS EXPENSE	20,399.90	157,063.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	20,627.82	162,774.26
	515400 LIFE & ACCIDENT INS EXP	307.53	2,427.07
	515500 HEALTH INSURANCE EXPENSE	55,807.62	404,126.11
	516200 TUITION ASSISTANCE		53,829.50
	516400 UNEMPLOYM COMP INS EXP	360.22	1,120.18
	516500 WORKERS COMP PREMIUMS	2,942.36	8,064.61
	Major Account 510000 Total	416,043.77	3,272,196.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	964.72
	521200 COM EXPENSE - VOICE/DATA	3,201.24	25,617.38
	521300 FREIGHT EXPENSE		1,365.11
	521500 PUBLICATION & PRINT EXP	872.76	14,038.12
	521900 AWARDS EXPENSE		135.83
	522100 DUES & SUBSCRIPTION EXP	4,778.13	33,392.86
	522200 CONFERENCE REGISTRATION	1,409.00	15,944.06
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS	526.50	1,443.06
	524700 RENT EXP-OTHER REAL PROP	820.00	5,340.00
	525100 RENT EXP-OFFICE EQUIP	1,923.02	3,317.02
	525500 RENT EXP-OTHER PERS PROP		439.95
	526100 REP & MAINT-REAL PROPERT	54.00	407.59
	527300 REP & MAINT-MEDICAL EQUI		158.00
	527800 REP & MAINT-OTHER PROPER		689.86
	531100 OFFICE SUPPLIES EXPENSE	7,427.66	55,144.18
	533100 HOUSEHOLD & INSTIT EXP	89.53	628.46
	533900 FOOD EXPENSE-INSTITUTIONS	56.27	18,783.12
	534600 ED & RECREATIONAL SUP EX	6,695.84-	76,702.15-
	534800 CONST & MAINT SUP EXP	119.48	433.53
	534900 MISCELLANEOUS SUP EXP		413.63-
	534901 DATA PROCESSING SUPPLIES	7,867.59	39,421.14
	535100 MEDICAL SUPPLIES	620.90-	5,142.61-
	537100 LABORATORY SUP EXP	345.56	3,229.44
	538100 VEHICLE & EQUIP SUP EXP		94.80
	539951 PURCHASES FOR RESALE	20,735.92	129,667.82
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		9,554.00
	554900 OTHER CONTRACTUAL SERVICES	208,018.89-	1,590,670.09-
	555200 SOFTWARE - NEW PURCHASES	2,129.52	27,576.39

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	12,774.61	40,187.25
	Major Account 520000 Total	150,138.99-	1,244,493.43-
	570000 Travel Expenses		
	571100 LODGING	401.73	41,610.61
	571103 BOARD & LODGING-FOREIGN	304.50	8,134.58
	572100 COMMERCIAL TRANSPORTATIO	2,261.96	21,089.06
	572103 COMERCIAL FARES-FOREIGN	43.80	8,328.79
	573100 STATE-OWNED TRANSPORT	37.00	547.00
	574500 PERSONAL VEHICLE MILEAGE	364.68	2,704.03
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,590.22
	575100 MISC TRAVEL EXPENSE	72.00	1,241.58
	575103 MISC TVL EXP-FOREIGN		114.96
	Major Account 570000 Total	3,485.67	88,372.36
	580000 Capital Outlay		
	588004 EQUIPMENT	904.00	27,533.27
	Major Account 580000 Total	904.00	27,533.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	369.50	39,687.22
	599102 NON-TAXABLE STIPENDS		43,637.66-
	Major Account 590000 Total	369.50	3,950.44-
	Fund 55110 Expenditures Total	270,663.95	2,139,658.11
	Subprogram Revenues	72,740.16-	1,517,951.96-
	Subprogram Expenditures	2,196,156.34	18,275,420.50

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		1,272,897.68
	511200 TEMPORARY SALARIES-WAGE		11,169.74
	515100 RETIREMENT PLANS EXPENSE		82,071.90
	515200 FICA EXPENSE		90,682.33
	515400 LIFE & ACCIDENT INS EXP		1,380.98
	515500 HEALTH INSURANCE EXPENSE		289,366.65
	516400 UNEMPLOYM COMP INS EXP		7.63
	Major Account 510000 Total		1,747,576.91
	Fund 10000 Expenditures Total		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	336,875.86	869,643.03-
	511200 TEMPORARY SALARIES-WAGE	3,487.80	98,245.59-
	511300 OVERTIME PAYMENTS		3,890.96-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	21,761.85	789.72
	515200 FICA EXPENSE	24,002.42	70,731.56-
	515400 LIFE & ACCIDENT INS EXP	378.87	986.35-
	515500 HEALTH INSURANCE EXPENSE	75,694.49	4,622.64-
	516400 UNEMPLOYM COMP INS EXP	46.19	45.08
	Major Account 510000 Total	462,247.48	1,042,285.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.67	2,070.56
	521200 COM EXPENSE - VOICE/DATA	741.19	6,084.64
	521300 FREIGHT EXPENSE	12.70	232.22
	521500 PUBLICATION & PRINT EXP	36,039.77	359,285.93-
	521900 AWARDS EXPENSE	3,109.53	4,652.22
	522100 DUES & SUBSCRIPTION EXP	20.00	6,288.76
	522200 CONFERENCE REGISTRATION	2,508.00	10,233.00
	522600 JOB APPLICANT EXPENSE		351.00
	524700 RENT EXP-OTHER REAL PROP		13,607.75
	525100 RENT EXP-OFFICE EQUIP	65.08	1,056.71
	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
	527200 REP & MAINT-MOTOR VEHICL	484.57	484.57
	531100 OFFICE SUPPLIES EXPENSE	716.97	3,932.42
	533100 HOUSEHOLD & INSTIT EXP	95.82	587.71
	533900 FOOD EXPENSE-INSTITUTIONS	259.14	32,996.53
	534600 ED & RECREATIONAL SUP EX		1,963.85
	534700 ENG TECH & COMM SUP EXP		84.12
	534800 CONST & MAINT SUP EXP		29.72
	534900 MISCELLANEOUS SUP EXP		304.94
	534901 DATA PROCESSING SUPPLIES	709.55	909.53
	537100 LABORATORY SUP EXP		247.07
	538100 VEHICLE & EQUIP SUP EXP	596.87	3,743.18
	554900 OTHER CONTRACTUAL SERVICES	1,045.09	30,060.84-
	555200 SOFTWARE - NEW PURCHASES		104,441.46
	559100 OTHER OPERATING EXP	9.92	417.57
	Major Account 520000 Total	46,752.87	194,605.98-
	570000 Travel Expenses		
	571100 LODGING		5,697.09
	572100 COMMERCIAL TRANSPORTATIO	1,048.60	3,714.60
	573100 STATE-OWNED TRANSPORT	3,432.92	17,345.04
	574500 PERSONAL VEHICLE MILEAGE		1,653.32
	575100 MISC TRAVEL EXPENSE		13.80
	Major Account 570000 Total	4,481.52	28,423.85
	Fund 25110 Expenditures Total	513,481.87	1,208,467.46-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,517.30-	819,763.45-
	472100 SALE OF SUP & MAT	21,170.00-	203,590.50-
	Major Account 470000 Total	142,687.30-	1,023,353.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,461,005.66-
	493200 OPERATING TRANSFERS OUT		4,738,355.68
	Major Account 490000 Total		722,649.98-
	Fund 55110 Revenue Total	142,687.30-	1,746,003.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,925.12	4,277,635.19
	511200 TEMPORARY SALARIES-WAGE	22,910.85	440,114.21
	511300 OVERTIME PAYMENTS		5,499.12

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		
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,704.32	184,283.68
	515200 FICA EXPENSE	17,279.36	329,902.48
	515400 LIFE & ACCIDENT INS EXP	277.34	4,897.48
	515500 HEALTH INSURANCE EXPENSE	41,658.04	600,358.71
	516400 UNEMPLOYM COMP INS EXP	271.91	936.57
	516500 WORKERS COMP PREMIUMS	2,103.41	14,310.02
	Major Account 510000 Total	336,130.35	5,862,937.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.60	2,944.08
	521200 COM EXPENSE - VOICE/DATA	12,085.25	99,500.86
	521300 FREIGHT EXPENSE		2,210.04
	521500 PUBLICATION & PRINT EXP	37,815.29	701,113.03
	522100 DUES & SUBSCRIPTION EXP	8,532.93	76,306.06
	522200 CONFERENCE REGISTRATION	492.00	2,338.18
	522400 SUBSISTENCE		1,727.68
	522600 JOB APPLICANT EXPENSE		5,319.42
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525100 RENT EXP-OFFICE EQUIP	391.69	4,967.33
	525500 RENT EXP-OTHER PERS PROP		12,835.09
	526100 REP & MAINT-REAL PROPERT		913.94
	527200 REP & MAINT-MOTOR VEHICL	1,234.52	2,475.31
	527600 REP & MAINT-HOUSE/INST E	1,094.24	1,094.24
	531100 OFFICE SUPPLIES EXPENSE	160.85	1,796.18
	533100 HOUSEHOLD & INSTIT EXP		1,864.59
	533900 FOOD EXPENSE-INSTITUTIONS	322.25	117,711.83
	534600 ED & RECREATIONAL SUP EX	11,175.88	34,666.91
	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		91,899.46
	535100 MEDICAL SUPPLIES		51.20
	537100 LABORATORY SUP EXP	84.69	161.27
	538100 VEHICLE & EQUIP SUP EXP	307.30	8,997.16
	549200 JANITORIAL/SECURITY SRVS	66.97	739.54
	554900 OTHER CONTRACTUAL SERVICES	25,820.22	835,050.78
	555200 SOFTWARE - NEW PURCHASES		106.08
	559100 OTHER OPERATING EXP	5,252.16	305,858.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	104,901.84	2,314,109.77
	570000 Travel Expenses		
	571100 LODGING	4,089.61	44,079.19
	571103 BOARD & LODGING-FOREIGN	1,354.19	6,381.65
	571600 MEALS - TAXABLE	47.79	588.75
	571800 MEALS - TRAVEL STATUS		40.52
	572100 COMMERCIAL TRANSPORTATIO	2,870.77	23,033.82
	572103 COMERCIAL FARES-FOREIGN	2,151.29	6,326.03
	573100 STATE-OWNED TRANSPORT	7,498.00	52,021.32
	574500 PERSONAL VEHICLE MILEAGE		2,597.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,231.07
	575100 MISC TRAVEL EXPENSE	272.00	1,137.29
	575103 MISC TVL EXP-FOREIGN		369.89
	Major Account 570000 Total	18,283.65	145,806.76
	580000 Capital Outlay		
	588004 EQUIPMENT		84,084.76
	Major Account 580000 Total		84,084.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74,729.46	2,605.41
	Major Account 590000 Total	74,729.46	2,605.41
	Fund 55110 Expenditures Total	534,045.30	8,409,544.16
	Subprogram Revenues	142,687.30-	1,746,003.93-
	Subprogram Expenditures	1,047,527.17	8,948,653.61

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		32,380.84
	511200 TEMPORARY SALARIES-WAGE		41,884.82
	511300 OVERTIME PAYMENTS		631.90-
	515100 RETIREMENT PLANS EXPENSE		2,531.72
	515200 FICA EXPENSE		2,227.96
	515400 LIFE & ACCIDENT INS EXP		34.60
	515500 HEALTH INSURANCE EXPENSE		8,874.58
	Major Account 510000 Total		87,302.62
	Fund 10000 Expenditures Total		87,302.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.81	36,427.58
	511200 TEMPORARY SALARIES-WAGE	10,374.75	25,735.28
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE	688.94	3,130.96
	515200 FICA EXPENSE	600.44	3,736.16
	515400 LIFE & ACCIDENT INS EXP	10.68	48.33
	515500 HEALTH INSURANCE EXPENSE	2,992.18	13,126.30
	Major Account 510000 Total	23,278.80	82,836.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.85	3,317.38
	521200 COM EXPENSE - VOICE/DATA	268.77	1,652.27
	521300 FREIGHT EXPENSE	70.93	181.92
	521500 PUBLICATION & PRINT EXP	1,316.76	49,253.47
	521900 AWARDS EXPENSE		95.99
	522100 DUES & SUBSCRIPTION EXP		1,110.86
	524700 RENT EXP-OTHER REAL PROP		9,525.00-
	525500 RENT EXP-OTHER PERS PROP		11,266.75
	531100 OFFICE SUPPLIES EXPENSE	849.26	25,233.71
	533100 HOUSEHOLD & INSTIT EXP		35.54
	533900 FOOD EXPENSE-INSTITUTIONS		4,655.67
	534600 ED & RECREATIONAL SUP EX	1,568.95	5,717.82
	534700 ENG TECH & COMM SUP EXP		60.00
	534800 CONST & MAINT SUP EXP	87.43	87.43
	534901 DATA PROCESSING SUPPLIES		5,055.84
	539951 PURCHASES FOR RESALE		376.19
	547100 EDUCATIONAL SERVICES	3,800.00	52,517.75
	549200 JANITORIAL/SECURITY SRVS	6,078.84	9,698.80

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		
	554900 OTHER CONTRACTUAL SERVICES	2,190.17	148,803.83
	555200 SOFTWARE - NEW PURCHASES		966.80
	559100 OTHER OPERATING EXP	796.75	492,814.99
	Major Account 520000 Total	18,917.71	803,378.01
	Fund 25110 Expenditures Total	42,196.51	886,214.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,355,333.25-	16,810,109.93-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	14,355,333.25-	16,810,134.93-
	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	14,355,333.25-	13,804,405.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	643.70	4,840.46
	555200 SOFTWARE - NEW PURCHASES		2,833.40
	Major Account 520000 Total	643.70	7,673.86
	Fund 55110 Expenditures Total	643.70	7,673.86
	Subprogram Revenues	14,355,333.25-	13,804,405.22-
	Subprogram Expenditures	42,840.21	981,191.00

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	10,030,108.26	20,781,878.45
	Major Account 590000 Total	10,030,108.26	20,781,878.45
	Fund 25110 Expenditures Total	10,030,108.26	20,781,878.45
	Subprogram Expenditures	10,030,108.26	20,781,878.45

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		144,595.24
	511300 OVERTIME PAYMENTS		4.84
	515100 RETIREMENT PLANS EXPENSE		9,377.90
	515200 FICA EXPENSE		10,342.50
	515400 LIFE & ACCIDENT INS EXP		163.14
	515500 HEALTH INSURANCE EXPENSE		25,981.53
	Major Account 510000 Total		190,465.15
	Fund 10000 Expenditures Total		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	47,929.07	239,646.08
	515100 RETIREMENT PLANS EXPENSE	3,108.23	15,541.89
	515200 FICA EXPENSE	3,400.74	17,083.22
	515400 LIFE & ACCIDENT INS EXP	54.82	272.88
	515500 HEALTH INSURANCE EXPENSE	9,791.26	45,542.97
	Major Account 510000 Total	64,284.12	318,087.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	1,143.25	9,222.73
	521300 FREIGHT EXPENSE	110.92	429.28
	521500 PUBLICATION & PRINT EXP		1,128.00
	522100 DUES & SUBSCRIPTION EXP		734.00
	522200 CONFERENCE REGISTRATION		3,599.61
	525100 RENT EXP-OFFICE EQUIP	234.85	1,510.13
	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	71.27	28,713.30

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	1,560.29	54,867.38
	570000 Travel Expenses		
	571100 LODGING		1,996.86
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		117.56
	574500 PERSONAL VEHICLE MILEAGE		86.80
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,308.38
	Fund 25110 Expenditures Total	65,844.41	375,262.80
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	27,162.39	247,645.51
	511200 TEMPORARY SALARIES-WAGE	5,984.05	54,012.60
	511300 OVERTIME PAYMENTS		4.85
	515100 RETIREMENT PLANS EXPENSE	1,779.57	16,301.37
	515200 FICA EXPENSE	2,031.89	16,461.64
	515400 LIFE & ACCIDENT INS EXP	31.16	281.14
	515500 HEALTH INSURANCE EXPENSE	6,926.39	56,693.27
	516200 TUITION ASSISTANCE		5,353.50
	516400 UNEMPLOYM COMP INS EXP	40.33	129.87
	516500 WORKERS COMP PREMIUMS	359.69	1,047.90
	Major Account 510000 Total	44,315.47	397,931.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.52
	521900 AWARDS EXPENSE		298.25
	522100 DUES & SUBSCRIPTION EXP	437.50-	437.50-
	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

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		
	538100 VEHICLE & EQUIP SUP EXP		25.46
	554900 OTHER CONTRACTUAL SERVICES		2,375.00
	555200 SOFTWARE - NEW PURCHASES		15,694.00
	Major Account 520000 Total	437.50-	24,953.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,513.75	10,193.00
	573100 STATE-OWNED TRANSPORT		114.00
	Major Account 570000 Total	1,513.75	10,307.00
	Fund 55110 Expenditures Total	45,391.72	433,191.86
	Subprogram Revenues		726,410.57-
	Subprogram Expenditures	111,236.13	998,919.81

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		481,141.29
	511300 OVERTIME PAYMENTS		2,103.91
	515100 RETIREMENT PLANS EXPENSE		29,223.45
	515200 FICA EXPENSE		30,780.63
	515400 LIFE & ACCIDENT INS EXP		456.75
	515500 HEALTH INSURANCE EXPENSE		83,742.55
	Major Account 510000 Total		627,448.58
	Fund 10000 Expenditures Total		627,448.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,077.66	487,876.02
	511300 OVERTIME PAYMENTS	392.94	1,361.94
	515100 RETIREMENT PLANS EXPENSE	1,765.39	29,402.80
	515200 FICA EXPENSE	2,955.80	35,972.36
	515400 LIFE & ACCIDENT INS EXP	37.91	526.05
	515500 HEALTH INSURANCE EXPENSE	8,756.06	124,484.02
	Major Account 510000 Total	54,985.76	679,623.19
	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	54,985.76	644,856.19
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	50,726.50-	63,879.53-
	471101 PROF & TECH GRNT/CONT-ITD	651,910.38-	1,717,082.00-
	472100 SALE OF SUP & MAT	2,006.72-	37,783.56-
	Major Account 470000 Total	704,643.60-	1,818,745.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		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-
	484900 OTHER PRIVATE SOURCES		4,675,855.79-
	Major Account 480000 Total		4,974,948.28-
	Fund 55110 Revenue Total	704,643.60-	6,998,067.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,930.35	4,151,419.39
	511200 TEMPORARY SALARIES-WAGE	37,882.51	284,217.46
	511300 OVERTIME PAYMENTS	1,172.70	21,954.06
	511900 SUPPLEMENTAL	7,000.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	28,644.76	219,408.91
	515200 FICA EXPENSE	39,874.46	318,637.54
	515400 LIFE & ACCIDENT INS EXP	590.49	4,597.97
	515500 HEALTH INSURANCE EXPENSE	100,252.20	744,619.90
	516400 UNEMPLOYM COMP INS EXP	726.76	2,117.73
	516500 WORKERS COMP PREMIUMS	5,523.76	14,348.38
	Major Account 510000 Total	740,597.99	5,775,321.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,005.36
	521200 COM EXPENSE - VOICE/DATA	10,341.07	148,340.36
	521300 FREIGHT EXPENSE	62.91-	5,875.77
	521500 PUBLICATION & PRINT EXP	23,670.19	57,732.20
	521700 1099 ROYALTY PAYMENTS	5,446.36	26,048.97
	521900 AWARDS EXPENSE		531.24
	522100 DUES & SUBSCRIPTION EXP	11,577.23	302,674.90
	522200 CONFERENCE REGISTRATION	8,845.10	20,011.60
	522600 JOB APPLICANT EXPENSE	127.25	6,258.76
	523201 NATURAL GAS	18,119.56	122,471.64
	524600 RENT EXPENSE-BUILDINGS	639.28	2,557.12
	525100 RENT EXP-OFFICE EQUIP	1,340.64	4,021.92
	525500 RENT EXP-OTHER PERS PROP		994.00
	525501 AG CONST & SHOP EQ RENTAL		3,127.83
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	50.44	39,708.85
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	452.46	479.76
	527400 REP & MAINT-DATA PROC	25.00	1,734.97
	527800 REP & MAINT-OTHER PROPER	383.32	2,822.51-
	531100 OFFICE SUPPLIES EXPENSE	3,250.27	59,365.43

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	359.80	3,554.33
	533900 FOOD EXPENSE-INSTITUTIONS		5,375.45
	534600 ED & RECREATIONAL SUP EX	917.00	48,076.12
	534700 ENG TECH & COMM SUP EXP	1,068.48	34,337.58
	534800 CONST & MAINT SUP EXP	88.05	9,094.13
	534900 MISCELLANEOUS SUP EXP	142.53	4,407.31
	534901 DATA PROCESSING SUPPLIES	11,611.11	141,716.59
	535100 MEDICAL SUPPLIES		434.94
	537100 LABORATORY SUP EXP	24.99	232.91
	538100 VEHICLE & EQUIP SUP EXP	415.89	6,475.31
	539951 PURCHASES FOR RESALE	209.49	14,100.53
	541100 ACCTG & AUDITING SERVICES	16,280.00	118,481.96
	543100 IT CONSULTING-APPLICATIONS		19,200.00
	543500 MGT CONSULTANT SERVICES		25,860.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	4,295.28	70,218.59
	554900 OTHER CONTRACTUAL SERVICES	10,669.83	237,008.46-
	555200 SOFTWARE - NEW PURCHASES	4,450.16	376,833.74
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	847.47	3,313.94
	Major Account 520000 Total	135,585.34	1,482,876.14
	570000 Travel Expenses		
	571100 LODGING	367.53	56,526.65
	571600 MEALS - TAXABLE		248.41
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	914.25-	4,650.51
	573100 STATE-OWNED TRANSPORT	4,160.00	35,555.87
	574500 PERSONAL VEHICLE MILEAGE	772.89	8,377.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.26	38,437.31
	575100 MISC TRAVEL EXPENSE		762.36
	Major Account 570000 Total	4,482.43	144,580.20
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	2,505,975.18
	Major Account 580000 Total	15,000.00	2,505,975.18
	Fund 55110 Expenditures Total	895,665.76	9,908,752.86
	Subprogram Revenues	704,643.60-	6,998,067.37-
	Subprogram Expenditures	950,651.52	11,181,057.63

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		524,104.30
	515100 RETIREMENT PLANS EXPENSE		34,306.03
	515200 FICA EXPENSE		32,521.91
	515400 LIFE & ACCIDENT INS EXP		516.43
	515500 HEALTH INSURANCE EXPENSE		83,555.16
	Major Account 510000 Total		675,003.83
	Fund 10000 Expenditures Total		675,003.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,914.78	915,426.85
	511200 TEMPORARY SALARIES-WAGE	11,250.00	14,410.33
	515100 RETIREMENT PLANS EXPENSE	11,654.14	58,171.27
	515200 FICA EXPENSE	13,346.77	67,088.38
	515400 LIFE & ACCIDENT INS EXP	183.34	918.67
	515500 HEALTH INSURANCE EXPENSE	31,590.56	163,227.19
	516400 UNEMPLOYM COMP INS EXP	10.95	32.03
	516500 WORKERS COMP PREMIUMS	81.35	223.09
	Major Account 510000 Total	242,031.89	1,219,497.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.44	1,872.63
	521200 COM EXPENSE - VOICE/DATA	1,070.99	8,733.35
	521300 FREIGHT EXPENSE		13.94
	521500 PUBLICATION & PRINT EXP		3,227.35
	522100 DUES & SUBSCRIPTION EXP	499.00	6,841.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE		420.40-
	525100 RENT EXP-OFFICE EQUIP	104.33	996.89
	526100 REP & MAINT-REAL PROPERT	81.00	1,356.18
	531100 OFFICE SUPPLIES EXPENSE	151.76	2,138.74
	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	414.54	3,377.66
	554900 OTHER CONTRACTUAL SERVICES	1,303.75	12,007.50
	555200 SOFTWARE - NEW PURCHASES		2,149.00
	556100 INSURANCE EXPENSE		367.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.75	607.84
	Major Account 520000 Total	4,349.56	30,860.03
	570000 Travel Expenses		
	571100 LODGING		4,156.18
	572100 COMMERCIAL TRANSPORTATIO		1,958.92
	573100 STATE-OWNED TRANSPORT		131.00
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total		6,367.90
	Fund 25110 Expenditures Total	246,381.45	1,256,725.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,437.71-	73,448.78-
	472100 SALE OF SUP & MAT	814.82-	115,022.66-
	472200 REPROD & PUBLICATIONS		322.79-
	Major Account 470000 Total	9,252.53-	188,794.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,393.75-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		67,448.88-
	484102 RESTRICTED-PROF FEES		6,000.00-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total		77,689.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.80-
	493100 OPERATING TRANSFERS IN		6,425.67-
	493200 OPERATING TRANSFERS OUT		57,216.03
	Major Account 490000 Total		50,769.56
	Fund 55110 Revenue Total	9,252.53-	215,713.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.41-	101,860.96
	511200 TEMPORARY SALARIES-WAGE	10,507.52	79,816.14
	515100 RETIREMENT PLANS EXPENSE	343.85-	5,824.95
	515200 FICA EXPENSE	315.85	11,097.54
	515400 LIFE & ACCIDENT INS EXP	.87-	135.27
	515500 HEALTH INSURANCE EXPENSE	2,148.51-	20,470.92
	516400 UNEMPLOYM COMP INS EXP	25.95	72.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	244.45	583.77
	Major Account 510000 Total	5,173.13	219,862.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.75	215.50
	521200 COM EXPENSE - VOICE/DATA	1,179.97	8,663.37
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP		5,591.65
	522100 DUES & SUBSCRIPTION EXP	915.00	4,502.33
	522200 CONFERENCE REGISTRATION		250.00-
	523201 NATURAL GAS		2,625.30
	523202 ELECTRICITY	990.96	4,392.04
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		1,170.60-
	526100 REP & MAINT-REAL PROPERT		3,840.73
	527100 REP & MAINT-OFFICE EQUIP	633.00	8,633.95
	527200 REP & MAINT-MOTOR VEHICL	94.24	168.96
	527801 REP AG SHOP CONST EQUIP	18.38	39.53
	531100 OFFICE SUPPLIES EXPENSE	78.41	5,216.92
	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		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	48.46	1,175.86
	539951 PURCHASES FOR RESALE		2,650.00
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	127.13	1,589.47-
	555200 SOFTWARE - NEW PURCHASES		384.70
	559100 OTHER OPERATING EXP	4,360.20	9,551.03
	Major Account 520000 Total	8,480.50	76,383.73
	570000 Travel Expenses		
	571100 LODGING		635.38
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		120.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.00	3,485.00
	574500 PERSONAL VEHICLE MILEAGE		112.46
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	440.00	4,477.11
	580000 Capital Outlay		
	588004 EQUIPMENT		132.93-
	Major Account 580000 Total		132.93-
	Fund 55110 Expenditures Total	14,093.63	300,589.98
	Subprogram Revenues	9,252.53-	215,713.72-
	Subprogram Expenditures	260,475.08	2,232,319.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		26,500.00
	Major Account 490000 Total		26,500.00
	Fund 25110 Revenue Total		26,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,500.00
	515100 RETIREMENT PLANS EXPENSE		432.90
	515200 FICA EXPENSE		410.81
	515400 LIFE & ACCIDENT INS EXP		5.79
	515500 HEALTH INSURANCE EXPENSE		1,150.68
	Major Account 510000 Total		7,500.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.25	400.57
	521900 AWARDS EXPENSE	19.99	19.99
	522100 DUES & SUBSCRIPTION EXP	228.00	2,730.60
	522200 CONFERENCE REGISTRATION		3,600.00
	522600 JOB APPLICANT EXPENSE		339.53
	527100 REP & MAINT-OFFICE EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE	357.20	483.98
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,643.78
	534600 ED & RECREATIONAL SUP EX		1,619.46
	534800 CONST & MAINT SUP EXP	174.64	174.64
	534901 DATA PROCESSING SUPPLIES	117.58	946.38
	559100 OTHER OPERATING EXP	67.50	67.50
	Major Account 520000 Total	1,053.15	13,254.42
	570000 Travel Expenses		
	571100 LODGING		1,802.33
	572100 COMMERCIAL TRANSPORTATIO	357.55	1,143.67
	575100 MISC TRAVEL EXPENSE		75.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	357.55	3,021.60
	Fund 25110 Expenditures Total	1,410.70	23,776.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,025.50-	669,508.20-
	472100 SALE OF SUP & MAT		175.00-
	Major Account 470000 Total	640,025.50-	669,683.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,550,000.00-	1,591,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total	1,550,000.00-	1,529,453.80-
	Fund 55110 Revenue Total	2,190,025.50-	2,199,137.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,367.65	718,303.13
	515100 RETIREMENT PLANS EXPENSE	7,425.03	54,747.80
	515200 FICA EXPENSE	7,132.82	52,221.74
	515400 LIFE & ACCIDENT INS EXP	96.63	752.66
	515500 HEALTH INSURANCE EXPENSE	15,444.19	115,298.00
	516400 UNEMPLOYM COMP INS EXP	107.74	363.89
	516500 WORKERS COMP PREMIUMS	808.96	2,419.02
	Major Account 510000 Total	129,383.02	944,106.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.55	2,739.66
	521500 PUBLICATION & PRINT EXP		309.18
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	3.35	31.75
	531100 OFFICE SUPPLIES EXPENSE		36.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,032.00	1,032.00
	537100 LABORATORY SUP EXP	2.92	2.92
	554900 OTHER CONTRACTUAL SERVICES		.62
	559100 OTHER OPERATING EXP	8.75	13.43
	Major Account 520000 Total	1,853.57	4,565.56
	Fund 55110 Expenditures Total	131,236.59	948,671.80
	Subprogram Revenues	2,190,025.50-	2,172,637.00-
	Subprogram Expenditures	132,647.29	1,005,049.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,789.93	5,508,654.64
	511200 TEMPORARY SALARIES-WAGE	4,965.10	40,979.26
	511300 OVERTIME PAYMENTS	826.42	4,620.53
	515100 RETIREMENT PLANS EXPENSE	44,517.16	323,638.38
	515200 FICA EXPENSE	53,329.89	396,160.89
	515400 LIFE & ACCIDENT INS EXP	789.86	5,780.17
	515500 HEALTH INSURANCE EXPENSE	163,449.60	1,150,001.69
	Major Account 510000 Total	1,005,667.96	7,429,835.56
	Fund 10000 Expenditures Total	1,005,667.96	7,429,835.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	358.75-	6,607.73-
	Major Account 470000 Total	358.75-	6,607.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	64,000.00
	Major Account 490000 Total	8,000.00	64,000.00
	Fund 25110 Revenue Total	7,641.25	57,392.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,821.11
	511200 TEMPORARY SALARIES-WAGE		5,557.99
	511300 OVERTIME PAYMENTS		312.70
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		25,219.88
	515200 FICA EXPENSE		36,523.37
	515400 LIFE & ACCIDENT INS EXP		580.45
	515500 HEALTH INSURANCE EXPENSE		125,589.13
	Major Account 510000 Total		699,104.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,108.87	169,367.69
	521300 FREIGHT EXPENSE	42.60	42.60
	521500 PUBLICATION & PRINT EXP	1,713.19	4,173.83
	522100 DUES & SUBSCRIPTION EXP	151.00	3,652.02
	522200 CONFERENCE REGISTRATION		7,249.05
	523201 NATURAL GAS	1,646,928.61	10,850,186.10
	523202 ELECTRICITY	528,067.28	3,779,093.39
	523203 WATER	110,682.39	666,952.63
	523219 OTHER UTILITY	6,855.35-	173,654.01-
	525100 RENT EXP-OFFICE EQUIP	410.25	3,548.41

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		
	526100 REP & MAINT-REAL PROPERT	423,151.15	4,799,147.32
	527200 REP & MAINT-MOTOR VEHICL	90.85	650.95
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE		1,136.14
	533100 HOUSEHOLD & INSTIT EXP	32,673.47	250,487.56
	533900 FOOD EXPENSE-INSTITUTIONS		965.50
	534500 AGRICULTURAL SUPPLIES EX		2,372.41
	534700 ENG TECH & COMM SUP EXP		104.90
	534800 CONST & MAINT SUP EXP	9,995.41	85,211.32
	534900 MISCELLANEOUS SUP EXP		348.79
	534901 DATA PROCESSING SUPPLIES	7,040.36	33,735.99
	538100 VEHICLE & EQUIP SUP EXP	460.34	4,082.15
	541700 LEGAL RELATED EXPENSE		6,865.00
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	20,978.22	115,407.46
	555200 SOFTWARE - NEW PURCHASES	34,974.77	39,870.33
	559100 OTHER OPERATING EXP	10,342.60	188,176.91
	Major Account 520000 Total	2,841,956.01	20,850,760.63
	570000 Travel Expenses		
	571100 LODGING	1,328.51	8,976.77
	572100 COMMERCIAL TRANSPORTATIO	692.59	3,754.49
	573100 STATE-OWNED TRANSPORT	3,715.00	423,611.68
	574500 PERSONAL VEHICLE MILEAGE	96.43	869.23
	575100 MISC TRAVEL EXPENSE	120.00	343.22
	Major Account 570000 Total	5,952.53	437,555.39
	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	2,847,908.54	22,088,435.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211.08
	472100 SALE OF SUP & MAT	84,717.38-	688,658.40-
	Major Account 470000 Total	84,717.38-	688,447.32-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	643.50-	6,867.79-
	493100 OPERATING TRANSFERS IN		175,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		13,313.84-
	493204 TRANS OUT-PLANT IMPROVEME		964,400.00
	Major Account 490000 Total	643.50-	769,218.37
	Fund 55110 Revenue Total	85,360.88-	80,771.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171,951.41	9,544,528.33
	511200 TEMPORARY SALARIES-WAGE	30,989.96	307,277.84
	511300 OVERTIME PAYMENTS	39,846.61	329,656.38
	515100 RETIREMENT PLANS EXPENSE	74,393.09	595,957.43
	515200 FICA EXPENSE	88,636.24	729,612.81
	515400 LIFE & ACCIDENT INS EXP	1,399.59	10,617.25
	515500 HEALTH INSURANCE EXPENSE	284,583.64	2,111,838.34
	516400 UNEMPLOYM COMP INS EXP	1,659.10	4,794.08
	516500 WORKERS COMP PREMIUMS	12,526.64	31,676.64
	Major Account 510000 Total	1,705,986.28	13,665,959.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	64.78
	521200 COM EXPENSE - VOICE/DATA	12,939.53	105,929.78
	521300 FREIGHT EXPENSE	44.95	2,218.01
	521500 PUBLICATION & PRINT EXP		109,836.65
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	960.46	51,563.16
	522200 CONFERENCE REGISTRATION	3,506.18	23,250.95
	523201 NATURAL GAS	616,265.37-	7,898,081.84-
	523202 ELECTRICITY	56,959.89-	1,664,909.54
	523203 WATER	52,308.89-	871,377.23
	523219 OTHER UTILITY	755,027.62-	4,665,350.14-
	525100 RENT EXP-OFFICE EQUIP	297.01	2,267.40
	525500 RENT EXP-OTHER PERS PROP	663.40	11,846.43
	525501 AG CONST & SHOP EQ RENTAL		8,499.01
	526100 REP & MAINT-REAL PROPERT	574,837.37-	7,282,756.94-
	527200 REP & MAINT-MOTOR VEHICL	1,537.03	42,010.10
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	73.86-	86,651.11-
	527801 REP AG SHOP CONST EQUIP	1,099.74	3,316.93
	531100 OFFICE SUPPLIES EXPENSE	747.26	6,812.29

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,165.08-	114,613.78-
	533900 FOOD EXPENSE-INSTITUTIONS	282.50	2,729.75
	534500 AGRICULTURAL SUPPLIES EX	481.43	1,967.09-
	534600 ED & RECREATIONAL SUP EX	160.76	1,087.46
	534800 CONST & MAINT SUP EXP	463,378.11	3,889,441.65
	534900 MISCELLANEOUS SUP EXP	113.85	24,911.20
	534901 DATA PROCESSING SUPPLIES	2,367.15	97,035.65
	534903 RSCH/LAB EQUIP PARTS		8,741.45-
	535100 MEDICAL SUPPLIES	983.76	9,219.12
	537100 LABORATORY SUP EXP	241.23-	6,834.32-
	538100 VEHICLE & EQUIP SUP EXP	18,226.57	136,709.72
	539951 PURCHASES FOR RESALE		10.29
	542500 ENG & ARCH SERVICES		13,043.74
	543500 MGT CONSULTANT SERVICES		18,373.00
	545000 LABORATORY SERVICES		471.60
	549200 JANITORIAL/SECURITY SRVS	127,109.41-	1,510,347.80-
	554900 OTHER CONTRACTUAL SERVICES	190,699.89-	107,313.57-
	555200 SOFTWARE - NEW PURCHASES	35.90	66,572.95
	556100 INSURANCE EXPENSE		15,432.39
	559100 OTHER OPERATING EXP	14,712.98	139,885.35-
	Major Account 520000 Total	1,863,144.28-	14,630,814.74-
	570000 Travel Expenses		
	571100 LODGING	4,571.32	13,648.03
	572100 COMMERCIAL TRANSPORTATIO	1,590.31	8,936.59
	573100 STATE-OWNED TRANSPORT	56,838.00	8,016.47-
	574500 PERSONAL VEHICLE MILEAGE	171.10	411.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE		650.55
	Major Account 570000 Total	63,170.73	15,637.90
	580000 Capital Outlay		
	588003 BUILDINGS	22,066.00	174,421.26
	588004 EQUIPMENT	112,513.18-	2,127,437.12-
	Major Account 580000 Total	90,447.18-	1,953,015.86-
	Fund 55110 Expenditures Total	184,434.45-	2,902,233.60-
	Subprogram Revenues	77,719.63-	138,163.32
	Subprogram Expenditures	3,669,142.05	26,616,037.27

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	5,153.75-	42,669.83-
	Major Account 470000 Total	5,153.75-	191,577.30-
	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	5,153.75-	425,176.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	594.00
	523202 ELECTRICITY	428.81	2,623.00
	523219 OTHER UTILITY		8,055.73
	526100 REP & MAINT-REAL PROPERT		126.00
	554900 OTHER CONTRACTUAL SERVICES	12,580.68	265,838.68
	559100 OTHER OPERATING EXP		209,777.61
	Major Account 520000 Total	13,083.74	487,015.02
	580000 Capital Outlay		
	588003 BUILDINGS		186,104.88
	Major Account 580000 Total		186,104.88
	Fund 55110 Expenditures Total	13,083.74	673,119.90
	Subprogram Revenues	5,153.75-	425,176.18-
	Subprogram Expenditures	13,083.74	673,119.90

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	134,723.83	1,744,486.40
	511200 TEMPORARY SALARIES-WAGE		731.25
	511300 OVERTIME PAYMENTS		99.67
	515100 RETIREMENT PLANS EXPENSE	10,780.72	43,788.78
	515200 FICA EXPENSE	10,090.98	61,482.88
	515400 LIFE & ACCIDENT INS EXP	72.39	313.17
	515500 HEALTH INSURANCE EXPENSE	7,601.94	36,330.42
	Major Account 510000 Total	163,269.86	1,887,232.57
	Fund 10000 Expenditures Total	163,269.86	1,887,232.57
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		624,854.23
	511200 TEMPORARY SALARIES-WAGE		13,929.59
	511300 OVERTIME PAYMENTS		112.12
	515100 RETIREMENT PLANS EXPENSE		48,717.37
	515200 FICA EXPENSE		25,119.47
	515400 LIFE & ACCIDENT INS EXP		343.72
	515500 HEALTH INSURANCE EXPENSE		44,131.97
	516500 WORKERS COMP PREMIUMS	76.76	200.05
	Major Account 510000 Total	76.76	757,408.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	82.19
	521200 COM EXPENSE - VOICE/DATA	1,269.21	9,903.50
	521500 PUBLICATION & PRINT EXP	809.25	13,553.83
	522100 DUES & SUBSCRIPTION EXP	236.00	3,341.63-
	524700 RENT EXP-OTHER REAL PROP		1,971.50
	525100 RENT EXP-OFFICE EQUIP	596.71	2,943.79
	531100 OFFICE SUPPLIES EXPENSE		2,859.88
	533100 HOUSEHOLD & INSTIT EXP		43.39
	533900 FOOD EXPENSE-INSTITUTIONS	191.00	3,754.00
	534600 ED & RECREATIONAL SUP EX		14.35
	534900 MISCELLANEOUS SUP EXP		495.87
	534901 DATA PROCESSING SUPPLIES	263.92	3,809.98
	537100 LABORATORY SUP EXP		349.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,428.51	96,382.03
	555200 SOFTWARE - NEW PURCHASES		526.30
	559100 OTHER OPERATING EXP		1,532.00
	Major Account 520000 Total	13,795.30	136,730.89
	570000 Travel Expenses		
	571100 LODGING		663.39
	572100 COMMERCIAL TRANSPORTATIO	881.35	936.35
	574500 PERSONAL VEHICLE MILEAGE		677.60
	Major Account 570000 Total	881.35	2,277.34
	Fund 25110 Expenditures Total	14,753.41	896,416.75
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	178,023.27	2,844,101.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,416.35-	67,090.17-
	511200 TEMPORARY SALARIES-WAGE	622.86-	3,737.14
	511300 OVERTIME PAYMENTS	9.79	1,118.79
	515100 RETIREMENT PLANS EXPENSE	15,443.92-	5,488.34-
	515200 FICA EXPENSE	7,292.94-	813.17-
	515400 LIFE & ACCIDENT INS EXP	121.19-	31.47-
	515500 HEALTH INSURANCE EXPENSE	16,893.71-	912.30-
	Major Account 510000 Total	232,781.18-	69,479.52-
	Fund 10000 Expenditures Total	232,781.18-	69,479.52-
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		167,150.56
	511200 TEMPORARY SALARIES-WAGE		3,737.14-
	511300 OVERTIME PAYMENTS		397.94
	515100 RETIREMENT PLANS EXPENSE		13,193.90
	515200 FICA EXPENSE		8,053.45
	515400 LIFE & ACCIDENT INS EXP		126.31
	515500 HEALTH INSURANCE EXPENSE		23,942.95
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP	2.15	2.15
	516500 WORKERS COMP PREMIUMS	14.98	14.98
	Major Account 510000 Total	17.13	212,592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	16.40
	521200 COM EXPENSE - VOICE/DATA	1,198.43	9,596.63
	521500 PUBLICATION & PRINT EXP		6,058.10
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	515.00	1,930.00
	525100 RENT EXP-OFFICE EQUIP		6.30
	526100 REP & MAINT-REAL PROPERT		785.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS		3,368.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		112.00
	554900 OTHER CONTRACTUAL SERVICES	1,146.99	11,111.92
	559100 OTHER OPERATING EXP		78.56
	Major Account 520000 Total	2,869.40	33,445.49
	570000 Travel Expenses		
	571100 LODGING		4,010.76
	572100 COMMERCIAL TRANSPORTATIO		179.60
	574500 PERSONAL VEHICLE MILEAGE		623.70
	575100 MISC TRAVEL EXPENSE		1,925.98
	Major Account 570000 Total		6,740.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.00	3,625.00
	Major Account 590000 Total	225.00	3,625.00
	Fund 25110 Expenditures Total	3,111.53	256,402.63
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,240.00-
	472100 SALE OF SUP & MAT	1,000.00-	119,921.00-
	Major Account 470000 Total	1,000.00-	149,161.00-
	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	455,222.89-	4,720,780.85-
	493200 OPERATING TRANSFERS OUT	13,706.60	4,331,214.85
	Major Account 490000 Total	441,516.29-	389,566.00-
	Fund 55110 Revenue Total	442,516.29-	523,727.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,727.29	1,694,460.23
	511200 TEMPORARY SALARIES-WAGE	4,269.71	23,238.01
	511300 OVERTIME PAYMENTS	16.01	445.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	31,129.93	116,117.62
	515200 FICA EXPENSE	23,111.10	112,431.47
	515400 LIFE & ACCIDENT INS EXP	343.74	1,657.06
	515500 HEALTH INSURANCE EXPENSE	50,668.48	229,992.67
	516400 UNEMPLOYM COMP INS EXP	249.69	719.16
	516500 WORKERS COMP PREMIUMS	1,873.46	4,818.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	529,389.41	2,188,880.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	1,480.57	11,831.73
	521500 PUBLICATION & PRINT EXP	9,129.34	30,682.32
	521900 AWARDS EXPENSE		114.50
	522100 DUES & SUBSCRIPTION EXP	700.00	18,248.84
	522200 CONFERENCE REGISTRATION	1,190.00	7,464.70
	522600 JOB APPLICANT EXPENSE		808.30
	524700 RENT EXP-OTHER REAL PROP	535.00	4,459.00
	525100 RENT EXP-OFFICE EQUIP	312.60	2,806.85
	525500 RENT EXP-OTHER PERS PROP		9,133.18
	526100 REP & MAINT-REAL PROPERT		1,060.22
	531100 OFFICE SUPPLIES EXPENSE	154.79	3,574.03
	533100 HOUSEHOLD & INSTIT EXP	38.90	3,815.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,539.80	44,360.69
	534600 ED & RECREATIONAL SUP EX		1,351.23
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	12.39	1,433.59
	534900 MISCELLANEOUS SUP EXP		814.99
	534901 DATA PROCESSING SUPPLIES	6,939.47	14,863.67
	537100 LABORATORY SUP EXP		1,806.93
	538100 VEHICLE & EQUIP SUP EXP		85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	902.72
	554900 OTHER CONTRACTUAL SERVICES	4,916.14	40,702.07
	555200 SOFTWARE - NEW PURCHASES	30,285.00-	12,699.00
	559100 OTHER OPERATING EXP	453,618.65-	1,131,802.06-
	Major Account 520000 Total	453,875.69-	918,761.08-
	570000 Travel Expenses		
	571100 LODGING		6,251.15
	572100 COMMERCIAL TRANSPORTATIO	366.87	4,062.98
	573100 STATE-OWNED TRANSPORT		1,054.00
	574500 PERSONAL VEHICLE MILEAGE		481.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,045.98	1,045.98
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	1,412.85	13,108.01
	580000 Capital Outlay		
	588001 LAND	30,285.00	30,285.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	120.65	251.48
	Major Account 580000 Total	30,405.65	30,536.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	107,332.22	1,317,263.85
	Subprogram Revenues	442,516.29-	443,503.71-
	Subprogram Expenditures	122,337.43-	1,504,186.96

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	908,047.45	3,878,101.62
	511200 TEMPORARY SALARIES-WAGE	5,359.54	47,922.75
	511300 OVERTIME PAYMENTS	7,773.27	35,832.81
	515100 RETIREMENT PLANS EXPENSE	65,214.73	272,579.51
	515200 FICA EXPENSE	66,464.87	285,126.61
	515400 LIFE & ACCIDENT INS EXP	972.91	3,846.62
	515500 HEALTH INSURANCE EXPENSE	165,440.15	636,667.37
	Major Account 510000 Total	1,219,272.92	5,160,077.29
	Fund 10000 Expenditures Total	1,219,272.92	5,160,077.29
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		3,838,150.58
	511200 TEMPORARY SALARIES-WAGE		56,033.42
	511300 OVERTIME PAYMENTS		47,467.66
	515100 RETIREMENT PLANS EXPENSE		270,491.13
	515200 FICA EXPENSE		275,975.99
	515400 LIFE & ACCIDENT INS EXP		4,015.19
	515500 HEALTH INSURANCE EXPENSE		645,421.56
	516400 UNEMPLOYM COMP INS EXP	86.27	265.67
	516500 WORKERS COMP PREMIUMS	642.70	1,672.61
	Major Account 510000 Total	728.97	5,139,493.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.71	5,080.85
	521200 COM EXPENSE - VOICE/DATA	15,694.98	93,257.40
	521300 FREIGHT EXPENSE		189.92
	521500 PUBLICATION & PRINT EXP	11,425.13-	113,102.41
	522100 DUES & SUBSCRIPTION EXP	1,628.00	144,793.23
	522200 CONFERENCE REGISTRATION	99.00	30,911.52
	522600 JOB APPLICANT EXPENSE		1,198.23
	523201 NATURAL GAS	521.84	2,803.04
	523202 ELECTRICITY	293.79	2,304.91
	523203 WATER	24.09	103.19
	525100 RENT EXP-OFFICE EQUIP	886.48	7,001.82

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	23,639.71	556,193.42
	527100 REP & MAINT-OFFICE EQUIP	3,081.00	21,924.49
	527200 REP & MAINT-MOTOR VEHICL	1,378.78	10,439.82
	527300 REP & MAINT-MEDICAL EQUI		8,654.34
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER	190,603.45	224,257.45
	531100 OFFICE SUPPLIES EXPENSE	1,641.68	17,710.92
	533100 HOUSEHOLD & INSTIT EXP	297.51	9,277.97
	533900 FOOD EXPENSE-INSTITUTIONS	162.24	4,873.29
	534600 ED & RECREATIONAL SUP EX	85.00	906.16
	534700 ENG TECH & COMM SUP EXP	10.95	229.92
	534800 CONST & MAINT SUP EXP	485.94	1,853.81
	534900 MISCELLANEOUS SUP EXP		582.43
	534901 DATA PROCESSING SUPPLIES	3,424.40	118,931.55
	535100 MEDICAL SUPPLIES	150.29	342.71-
	537100 LABORATORY SUP EXP	2,389.94	31,124.96
	538100 VEHICLE & EQUIP SUP EXP	3,187.90	19,132.10
	545000 LABORATORY SERVICES	741.00	4,095.49
	549200 JANITORIAL/SECURITY SRVS	6,323.14	44,715.42
	554900 OTHER CONTRACTUAL SERVICES	23,915.93	334,231.29
	555200 SOFTWARE - NEW PURCHASES	140,828.20	315,260.90
	559100 OTHER OPERATING EXP	14,520.87-	102,958.77
	Major Account 520000 Total	395,758.95	2,168,316.80
	570000 Travel Expenses		
	571100 LODGING	392.40	35,340.84
	572100 COMMERCIAL TRANSPORTATIO		7,835.45
	573100 STATE-OWNED TRANSPORT	13,767.41	85,923.82
	574500 PERSONAL VEHICLE MILEAGE		1,609.30
	575100 MISC TRAVEL EXPENSE		979.00
	Major Account 570000 Total	14,159.81	131,688.41
	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
	Major Account 590000 Total		195.00
	Fund 25110 Expenditures Total	410,647.73	7,471,104.56

Secure Version - Prior Month

As of February 28, 2026

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		103,545.67-
	Major Account 470000 Total		103,545.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	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	3,000.00-	103,958.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,934.18	1,858,228.75
	511200 TEMPORARY SALARIES-WAGE	18,748.38	189,450.57
	511300 OVERTIME PAYMENTS	19,608.94	252,922.72
	515100 RETIREMENT PLANS EXPENSE	15,737.63	141,371.72
	515200 FICA EXPENSE	16,754.37	156,539.96
	515400 LIFE & ACCIDENT INS EXP	265.00	2,180.19
	515500 HEALTH INSURANCE EXPENSE	57,984.54	453,416.87
	516400 UNEMPLOYM COMP INS EXP	387.31	1,051.07
	516500 WORKERS COMP PREMIUMS	3,090.83	7,269.05
	Major Account 510000 Total	346,511.18	3,062,430.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	2,798.44	58,377.97
	521500 PUBLICATION & PRINT EXP	500.00-	4,255.06
	522100 DUES & SUBSCRIPTION EXP		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	1,341.88-	56,459.41-
	527200 REP & MAINT-MOTOR VEHICL	68.63	5,063.30
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103.38
	534800 CONST & MAINT SUP EXP		106,394.08
	534900 MISCELLANEOUS SUP EXP		125.95
	534901 DATA PROCESSING SUPPLIES		5,000.00
	534903 RSCH/LAB EQUIP PARTS		800.22-
	537100 LABORATORY SUP EXP	102.00-	2,426.54-
	538100 VEHICLE & EQUIP SUP EXP	779.58	10,365.29
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	158,487.93-	1,028,527.19-
	554900 OTHER CONTRACTUAL SERVICES	148,430.86-	1,771,538.74-
	555200 SOFTWARE - NEW PURCHASES	499.00	87,666.43
	556100 INSURANCE EXPENSE	40.25-	66.37-
	559100 OTHER OPERATING EXP	28,949.09-	313,031.83-
	Major Account 520000 Total	333,706.36-	2,884,442.29-
	570000 Travel Expenses		
	571100 LODGING		1,129.82
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	1,765.00	21,519.97
	Major Account 570000 Total	1,765.00	22,654.79
	580000 Capital Outlay		
	588004 EQUIPMENT	4,965.25-	27,044.57-
	Major Account 580000 Total	4,965.25-	27,044.57-
	Fund 55110 Expenditures Total	9,604.57	173,598.83
	Subprogram Revenues	3,000.00-	257,382.65-
	Subprogram Expenditures	1,639,525.22	12,804,780.68

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	248,333.52	1,058,157.35
	511200 TEMPORARY SALARIES-WAGE	10,592.46	42,629.95
	511300 OVERTIME PAYMENTS		1,235.91
	515100 RETIREMENT PLANS EXPENSE	17,453.37	73,913.35
	515200 FICA EXPENSE	18,428.13	78,870.13
	515400 LIFE & ACCIDENT INS EXP	284.18	1,153.27
	515500 HEALTH INSURANCE EXPENSE	50,975.36	202,721.01
	516400 UNEMPLOYM COMP INS EXP	26.08	26.08
	Major Account 510000 Total	346,093.10	1,458,707.05
	Fund 10000 Expenditures Total	346,093.10	1,458,707.05
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	.30	2.53
	Major Account 480000 Total	.30	2.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	.30	90,313.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,093,829.10
	511200 TEMPORARY SALARIES-WAGE		36,866.07
	511300 OVERTIME PAYMENTS		1,050.14
	515100 RETIREMENT PLANS EXPENSE		76,766.98
	515200 FICA EXPENSE		79,931.69
	515400 LIFE & ACCIDENT INS EXP		1,172.46
	515500 HEALTH INSURANCE EXPENSE		193,311.29
	516400 UNEMPLOYM COMP INS EXP	35,079.28-	36,536.16
	516500 WORKERS COMP PREMIUMS	130,298.76	478,364.90
	Major Account 510000 Total	95,219.48	1,997,828.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.20	655.36-
	521200 COM EXPENSE - VOICE/DATA	1,267.89	7,460.53
	521500 PUBLICATION & PRINT EXP	44,000.00	68,402.10
	521900 AWARDS EXPENSE		27,752.16
	522100 DUES & SUBSCRIPTION EXP	5,028.50	139,802.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,125.00	12,026.85
	525100 RENT EXP-OFFICE EQUIP	4.98	68.20
	526100 REP & MAINT-REAL PROPERT		7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	16.79	4,333.96
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX	74.56	57.71
	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	8.81	408.56
	554900 OTHER CONTRACTUAL SERVICES	19,257.00	53,345.91
	555200 SOFTWARE - NEW PURCHASES	22,316.18-	11,633.90
	556100 INSURANCE EXPENSE	47,583.00	76,112.91
	559100 OTHER OPERATING EXP		210.29
	Major Account 520000 Total	96,098.55	408,607.72
	570000 Travel Expenses		
	571100 LODGING		92.04
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT		368.00-
	Major Account 570000 Total		260.96-
	580000 Capital Outlay		
	588001 LAND	22,316.18	22,316.18
	588004 EQUIPMENT		1,171.79
	Major Account 580000 Total	22,316.18	23,487.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	213,634.21	2,429,664.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32,577.33-
	Major Account 470000 Total		32,577.33-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533,656.39-	4,686,860.21-
	483200 BUILDING & SPACE RENTAL		465,794.20-
	Major Account 480000 Total	533,656.39-	5,152,654.41-
	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	533,656.39-	4,246,677.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,309.91	165,190.83
	511200 TEMPORARY SALARIES-WAGE	1,395.87	7,914.46
	515100 RETIREMENT PLANS EXPENSE	1,038.22	7,925.40
	515200 FICA EXPENSE	1,488.40	11,312.88
	515400 LIFE & ACCIDENT INS EXP	18.92	145.88
	515500 HEALTH INSURANCE EXPENSE	3,356.59	25,944.48
	516400 UNEMPLOYM COMP INS EXP	27.99	83.93
	516500 WORKERS COMP PREMIUMS	218.29	590.56
	Major Account 510000 Total	27,854.19	219,108.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	948.08	11,337.59
	521300 FREIGHT EXPENSE		60.15
	521500 PUBLICATION & PRINT EXP	2,156.45-	179,245.24
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	524700 RENT EXP-OTHER REAL PROP		2,427.00
	525100 RENT EXP-OFFICE EQUIP	2.15	281.65
	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	17,151.01	57,780.57
	534800 CONST & MAINT SUP EXP	19.49	19.49
	534900 MISCELLANEOUS SUP EXP		28.75
	534901 DATA PROCESSING SUPPLIES	29.99	29.99
	539951 PURCHASES FOR RESALE		1,471.97
	554900 OTHER CONTRACTUAL SERVICES		23,032.19
	555200 SOFTWARE - NEW PURCHASES		1,780.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,719.16	624,415.77
	Major Account 520000 Total	26,713.43	924,949.27
	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	54,567.62	1,147,765.44
	Subprogram Revenues	533,656.09	4,336,991.15
	Subprogram Expenditures	614,294.93	5,036,136.83

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	45,304.69
	515100 RETIREMENT PLANS EXPENSE	1,014.42	3,624.35
	515200 FICA EXPENSE	950.06	3,402.71
	515400 LIFE & ACCIDENT INS EXP	14.47	50.67
	515500 HEALTH INSURANCE EXPENSE	2,186.00	7,876.00
	Major Account 510000 Total	16,845.29	60,258.42
	Fund 10000 Expenditures Total	16,845.29	60,258.42
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	9.77	28.61
	516500 WORKERS COMP PREMIUMS	72.44	187.89
	Major Account 510000 Total	82.21	71,193.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	Major Account 520000 Total		25.00
	Fund 25110 Expenditures Total	82.21	71,218.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,035.86-	79,148.41-
	Major Account 470000 Total	4,035.86-	79,148.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,605.50-
	Major Account 490000 Total		5,605.50-
	Fund 55110 Revenue Total	4,035.86-	84,753.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.87	41,298.49
	511200 TEMPORARY SALARIES-WAGE	3,456.25	15,306.75
	515100 RETIREMENT PLANS EXPENSE	308.75	2,138.24
	515200 FICA EXPENSE	360.42	3,263.98
	515400 LIFE & ACCIDENT INS EXP	5.42	38.48
	515500 HEALTH INSURANCE EXPENSE	623.38	3,799.33
	516400 UNEMPLOYM COMP INS EXP	8.23	19.94
	516500 WORKERS COMP PREMIUMS	82.92	170.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,599.24	66,035.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	5,323.68
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP		755.76
	522100 DUES & SUBSCRIPTION EXP	2,622.50-	19,122.50-
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP	18.68	123.61
	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	90.52	390.14
	534600 ED & RECREATIONAL SUP EX	4,924.75	15,864.17
	534800 CONST & MAINT SUP EXP		352.88-
	534900 MISCELLANEOUS SUP EXP	4,118.75-	42,652.85-
	534901 DATA PROCESSING SUPPLIES		4,550.29
	539951 PURCHASES FOR RESALE	1,702.08	32,570.48
	542500 ENG & ARCH SERVICES	55.86	55.86
	549200 JANITORIAL/SECURITY SRVS	262.65	2,445.60
	554900 OTHER CONTRACTUAL SERVICES		9,434.75
	555200 SOFTWARE - NEW PURCHASES	152.59	859.25
	559100 OTHER OPERATING EXP	2,084.40	7,048.87
	Major Account 520000 Total	3,215.74	17,634.26
	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	12,814.98	84,513.85
	Subprogram Revenues	4,035.86-	84,753.91-
	Subprogram Expenditures	29,742.48	215,991.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,220.13	31,481.03
		511300 OVERTIME PAYMENTS	23.17	181.69
		515100 RETIREMENT PLANS EXPENSE	339.86	1,446.04
		515200 FICA EXPENSE	515.59	2,271.71
		515400 LIFE & ACCIDENT INS EXP	8.76	35.02
		515500 HEALTH INSURANCE EXPENSE	2,172.10	8,372.84
		Major Account 510000 Total	10,279.61	43,788.33
		Fund 10000 Expenditures Total	10,279.61	43,788.33
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		28,023.46
		511300 OVERTIME PAYMENTS		231.74
		515100 RETIREMENT PLANS EXPENSE		1,368.10
		515200 FICA EXPENSE		2,015.22
		515400 LIFE & ACCIDENT INS EXP		33.61
		515500 HEALTH INSURANCE EXPENSE		8,170.46
		Major Account 510000 Total		39,842.59
		Fund 25110 Expenditures Total		39,842.59
		Subprogram Expenditures	10,279.61	83,630.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,195,291.33	69,456,751.02
	471102 GEN FUND REMISSIONS-CASH	46,796.00	108,866.00
	471103 NON RESIDENT TUITION	605,782.50-	1,233,090.00-
	472100 SALE OF SUP & MAT	32,370.13	34,505.94
	Major Account 470000 Total	58,668,674.96	68,367,032.96
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	605.30-	441,643.11-
	486351 NSF ITEMS SUSPENSE	1,584.00	442,546.86
	Major Account 480000 Total	978.70	903.75
	Fund 25110 Revenue Total	58,669,653.66	68,367,936.71
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.95-	366.07-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	81.95-	376.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,401.19	59,434.81
	599102 NON-TAXABLE STIPENDS	725.00-	1,950.00-
	Major Account 590000 Total	22,676.19	57,484.81
	Fund 25110 Expenditures Total	22,594.24	57,108.74
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	58,669,653.66	68,368,436.71
	Subprogram Expenditures	22,594.24	57,108.74

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	241,845.83	6,228,996.23
	461500 OP GRANTS - STATE AGENCI		80,535.90
	Major Account 460000 Total	241,845.83	6,309,532.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,623,883.12-	158,268,143.78-
	471102 GEN FUND REMISSIONS-CASH	63,257,703.28	116,246,447.32
	471103 NON RESIDENT TUITION	64,581,320.75-	113,600,566.50-
	471105 EMPLOYEE REMISSIONS	693,031.50	1,454,887.45
	471106 SPOUSE REMISSIONS	19,338.00	38,759.00
	471107 DEPENDENT REMISSIONS	731,344.75	1,884,806.90
	471108 MED/VOC SERV-STATE AG	3,124,087.50-	6,248,175.00-
	472100 SALE OF SUP & MAT		11,050.49-
	474100 GENERAL BUSINESS FEES	120.00	220.00-
	Major Account 470000 Total	84,627,753.84-	158,503,255.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781,449.68-	3,347,849.53-
	481101 INVEST INC-UNMC		62,982.78-
	484105 INDIRECT COST-OTHER	2,693,142.27-	25,102,141.30-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,474,591.95-	28,762,973.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,237.00-
	493104 TRANS IN-PLANT IMPROVEMEN		9,761.25-
	493200 OPERATING TRANSFERS OUT	10,484.32	821,254.43
	493204 TRANS OUT-PLANT IMPROVEME	17,200.00	234,500.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	4,080,453.75
	Major Account 490000 Total	1,387,835.57	5,040,209.93
	Fund 25110 Revenue Total	86,472,664.39-	175,916,486.65-
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	86,472,664.39-	176,260,913.46-
	Program Revenues	53,568,602.40-	155,146,236.74-
	Program Expenditures	40,485,898.11	287,380,010.23

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	208,244.18	1,621,128.24	
511200 TEMPORARY SALARIES-WAGE	17,108.23	189,821.40	
511300 OVERTIME PAYMENTS	32.89	2,254.06	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	14,197.72	112,386.47	
515200 FICA EXPENSE	16,031.43	127,126.90	
515400 LIFE & ACCIDENT INS EXP	215.05	1,627.55	
515500 HEALTH INSURANCE EXPENSE	48,306.37	334,479.49	
Major Account 510000 Total	304,135.87	2,398,824.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,000.00	2,000.00	
521200 COM EXPENSE - VOICE/DATA	735.49	735.49	
523201 NATURAL GAS	11,010.98	11,010.98	
527200 REP & MAINT-MOTOR VEHICL	1,997.43	1,997.43	
527600 REP & MAINT-HOUSE/INST E	2,287.44	2,287.44	
527800 REP & MAINT-OTHER PROPER	2,572.68	2,572.68	
533100 HOUSEHOLD & INSTIT EXP	26.45	26.45	
533900 FOOD EXPENSE-INSTITUTIONS	209.69	209.69	
534500 AGRICULTURAL SUPPLIES EX	102.09	102.09	
534900 MISCELLANEOUS SUP EXP	120.00	120.00	
537100 LABORATORY SUP EXP	49.47	49.47	
549200 JANITORIAL/SECURITY SRVS	2,147.50	2,147.50	
554900 OTHER CONTRACTUAL SERVICES	443.13	443.13	
Major Account 520000 Total	23,702.35	23,702.35	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	1,086.06	1,086.06	
574600 CONTRACTUAL SERV - TRAVEL EXP	518.81	518.81	
575100 MISC TRAVEL EXPENSE	34.99	34.99	
Major Account 570000 Total	1,639.86	1,639.86	
Fund 10000 Expenditures Total	329,478.08	2,424,166.32	
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	

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,179.57
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	917.03
	521200 COM EXPENSE - VOICE/DATA	145.01	6,557.68
	521300 FREIGHT EXPENSE	129.16	778.16
	521500 PUBLICATION & PRINT EXP		3,063.30
	521900 AWARDS EXPENSE		236.82
	522100 DUES & SUBSCRIPTION EXP	1,159.00	12,543.78
	522200 CONFERENCE REGISTRATION	473.54	2,221.04
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS	14,435.28	77,590.86
	523202 ELECTRICITY	44,931.64	279,433.70
	523203 WATER	1,271.31	9,752.71
	523204 SEWER	512.84	4,338.28
	523600 INTEREST EXPENSE	2,568.77	18,367.66
	525100 RENT EXP-OFFICE EQUIP	1,525.55	13,469.99
	525500 RENT EXP-OTHER PERS PROP	193.44	595.47
	526100 REP & MAINT-REAL PROPERT	15.59	3,316.86
	527200 REP & MAINT-MOTOR VEHICL	287.99	4,905.68
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E	5,337.30	5,337.30
	527800 REP & MAINT-OTHER PROPER	3,681.28	19,150.16
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	1,636.44	6,634.34
	533100 HOUSEHOLD & INSTIT EXP	91.71	10,944.27
	533900 FOOD EXPENSE-INSTITUTIONS	80.74	2,526.53
	534500 AGRICULTURAL SUPPLIES EX	103.98	2,692.52
	534600 ED & RECREATIONAL SUP EX	2,155.31	8,900.59
	534800 CONST & MAINT SUP EXP	1,089.36	14,061.24
	534900 MISCELLANEOUS SUP EXP	1,213.00	1,303.64
	537100 LABORATORY SUP EXP	2,513.34	13,133.35
	538100 VEHICLE & EQUIP SUP EXP	895.62	6,216.29
	539200 DEBT SERVICE EXP-BOND PRI	5,567.80	38,588.33
	539951 PURCHASES FOR RESALE		86.84
	547100 EDUCATIONAL SERVICES	4,638.40	6,370.90
	549200 JANITORIAL/SECURITY SRVS	167.50	7,713.26

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		
	554900 OTHER CONTRACTUAL SERVICES	1,473.83	30,855.09
	555200 SOFTWARE - NEW PURCHASES		1,200.00-
	556100 INSURANCE EXPENSE	15.75	176.50
	559100 OTHER OPERATING EXP	85.52	708.52
	Major Account 520000 Total	98,512.34	607,608.81
	570000 Travel Expenses		
	571100 LODGING	4,340.97	20,995.88
	571600 MEALS - TAXABLE	38.88	168.12
	572100 COMMERCIAL TRANSPORTATIO		1,013.35
	573100 STATE-OWNED TRANSPORT	298.72	23,110.21
	574500 PERSONAL VEHICLE MILEAGE	1,486.98	7,396.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE		212.51
	Major Account 570000 Total	6,165.55	52,986.88
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,756.00	39,608.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total	14,756.00	43,851.25
	Fund 25110 Expenditures Total	119,433.89	805,924.23
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	80,645.00-	150,830.00-
	472100 SALE OF SUP & MAT	225.00-	116,484.53-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	545.63	439.83-
	Major Account 470000 Total	80,324.37-	267,754.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total		9,347.39-
	Fund 55110 Revenue Total	80,324.37-	282,107.17-
Expenditures			
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,703.45	10,937.17
	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	11.02	29.87
	Major Account 510000 Total	2,714.47	11,880.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.66-	797.30-
	521200 COM EXPENSE - VOICE/DATA	2,175.79	17,647.55
	521300 FREIGHT EXPENSE	90.37	769.99
	521500 PUBLICATION & PRINT EXP		947.99
	521900 AWARDS EXPENSE		104.77
	522100 DUES & SUBSCRIPTION EXP	59.00	12,493.34
	522200 CONFERENCE REGISTRATION		1,610.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	156.54	240.63
	523202 ELECTRICITY	271.11	8,642.43
	523203 WATER	27.86	70.82
	523204 SEWER	52.32	52.32
	525100 RENT EXP-OFFICE EQUIP	372.96	3,585.70
	525500 RENT EXP-OTHER PERS PROP	54.56	565.80
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL		4,645.11
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	2,454.50-	15,188.23-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	2,549.05	15,163.92
	533100 HOUSEHOLD & INSTIT EXP	249.95	2,285.62
	533900 FOOD EXPENSE-INSTITUTIONS	213.59	1,434.37
	534500 AGRICULTURAL SUPPLIES EX	5,221.67	86,315.73
	534600 ED & RECREATIONAL SUP EX	1,489.95	7,185.44
	534800 CONST & MAINT SUP EXP	3,158.34	20,876.35
	534900 MISCELLANEOUS SUP EXP	2,193.80	4,181.40
	534901 DATA PROCESSING SUPPLIES		308.99
	537100 LABORATORY SUP EXP		6,101.23
	538100 VEHICLE & EQUIP SUP EXP	3,291.42	12,229.87

Secure Version - Prior Month

As of February 28, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		266.99
	547100 EDUCATIONAL SERVICES	532.80	3,362.80
	549200 JANITORIAL/SECURITY SRVS	135.00	2,290.00
	554900 OTHER CONTRACTUAL SERVICES	10,411.95	41,810.23
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	2,138.82	11,848.26
	Major Account 520000 Total	32,317.69	290,951.70
	570000 Travel Expenses		
	571100 LODGING		360.00
	573100 STATE-OWNED TRANSPORT	6,739.69	32,339.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	900.00
	575100 MISC TRAVEL EXPENSE	3,953.41-	30,208.13-
	Major Account 570000 Total	3,686.28	3,391.01
	580000 Capital Outlay		
	588001 LAND		3,553.98
	Major Account 580000 Total		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	38,718.44	306,676.93
	Subprogram Revenues	80,324.37-	282,107.17-
	Subprogram Expenditures	487,630.41	3,536,767.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,643.37	356,321.27
	474100 GENERAL BUSINESS FEES	240.00	240.00
	Major Account 470000 Total	182,883.37	356,561.27
	Fund 25110 Revenue Total	182,883.37	356,561.27
	Subprogram Revenues	182,883.37	356,561.27

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	427,518.00-	886,973.00-
	471102 GEN FUND REMISSIONS-CASH	9,690.00	24,350.00
	471108 MED/VOC SERV-STATE AG	50,238.00-	77,741.00-
	472100 SALE OF SUP & MAT	182.93	1,785.38
	472200 REPROD & PUBLICATIONS	118.36-	1,946.16-
	Major Account 470000 Total	468,001.43-	940,524.78-
	Fund 25110 Revenue Total	468,001.43-	940,524.78-
	Subprogram Revenues	468,001.43-	940,524.78-
	Program Revenues	365,442.43-	866,070.68-
	Program Expenditures	487,630.41	3,536,767.48

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	1,505,923.58	12,010,839.16
	511200 TEMPORARY SALARIES-WAGE	139,872.33	1,077,686.41
	511300 OVERTIME PAYMENTS	950.21	3,656.78
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	115,399.27	914,561.10
	515200 FICA EXPENSE	111,044.64	865,347.11
	515400 LIFE & ACCIDENT INS EXP	1,467.60	11,585.73
	515500 HEALTH INSURANCE EXPENSE	250,709.01	1,889,719.43
	Major Account 510000 Total	2,125,366.64	16,778,395.72
	Fund 10000 Expenditures Total	2,125,366.64	16,778,395.72
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	50.86	184.66
	516500 WORKERS COMP PREMIUMS	713.28	2,351.47
	Major Account 510000 Total	764.14	344,156.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.65	7,171.98
	521200 COM EXPENSE - VOICE/DATA	4,321.17	27,361.11
	521300 FREIGHT EXPENSE	133.85	2,208.02
	521400 CIO CHARGES	275.00	4,030.00
	521500 PUBLICATION & PRINT EXP	8,798.36	75,759.82
	521900 AWARDS EXPENSE		627.75
	522100 DUES & SUBSCRIPTION EXP	2,623.25	43,549.28
	522200 CONFERENCE REGISTRATION	1,580.00	9,110.46
	522400 SUBSISTENCE	2,354.04-	628.89

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		5,440.86
	524600 RENT EXPENSE-BUILDINGS		2,120.00
	524700 RENT EXP-OTHER REAL PROP		584.00
	525100 RENT EXP-OFFICE EQUIP	851.77	12,201.61
	525500 RENT EXP-OTHER PERS PROP	22.32	1,144.16
	526100 REP & MAINT-REAL PROPERT	82.94	7,041.73
	527100 REP & MAINT-OFFICE EQUIP	847.93	6,918.36
	527200 REP & MAINT-MOTOR VEHICL	937.10	12,940.45
	527300 REP & MAINT-MEDICAL EQUI	11.97	4,164.31
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	1,685.85	10,259.82
	533100 HOUSEHOLD & INSTIT EXP	304.88	2,993.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,030.28	39,163.93
	534500 AGRICULTURAL SUPPLIES EX	9,276.03-	16,561.44
	534600 ED & RECREATIONAL SUP EX	17,981.76	26,810.80
	534700 ENG TECH & COMM SUP EXP		58.98
	534800 CONST & MAINT SUP EXP	164.73	3,451.91
	534900 MISCELLANEOUS SUP EXP	195.19	1,033.39
	534901 DATA PROCESSING SUPPLIES	6,241.97	36,346.66
	535100 MEDICAL SUPPLIES	85.04	2,507.63
	537100 LABORATORY SUP EXP	3,366.20	47,395.74
	538100 VEHICLE & EQUIP SUP EXP	456.21	6,062.67
	545000 LABORATORY SERVICES	1,249.56	16,468.86
	547100 EDUCATIONAL SERVICES	612.00	6,712.00
	549200 JANITORIAL/SECURITY SRVS	21.85	393.67
	554900 OTHER CONTRACTUAL SERVICES	3,820.31-	316,938.26
	555200 SOFTWARE - NEW PURCHASES		239.94
	556100 INSURANCE EXPENSE	4.75	53.75
	559100 OTHER OPERATING EXP	205.00	4,143.72
	Major Account 520000 Total	41,806.20	760,636.89
	570000 Travel Expenses		
	571100 LODGING	2,753.96	41,638.90
	571103 BOARD & LODGING-FOREIGN		3,649.37
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	1,088.83	14,453.82
	572103 COMERCIAL FARES-FOREIGN		7,314.47
	573100 STATE-OWNED TRANSPORT	1,248.96	13,110.25
	574500 PERSONAL VEHICLE MILEAGE	2,595.53	25,463.08

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		4,199.21
	575100 MISC TRAVEL EXPENSE	1,717.84	2,848.48
	575103 MISC TVL EXP-FOREIGN	2,084.49	2,641.07
	Major Account 570000 Total	11,489.61	115,460.41
	580000 Capital Outlay		
	588004 EQUIPMENT		12,694.90
	Major Account 580000 Total		12,694.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	149,108.34
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION		1,083,233.23
	Major Account 590000 Total	20,000.00	1,232,491.57
	Fund 25110 Expenditures Total	74,059.95	2,465,440.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,652.00-	616,771.97-
	472100 SALE OF SUP & MAT		67,916.72-
	Major Account 470000 Total	183,652.00-	684,688.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,900.00-
	484500 REIMB NON-GOVT SOURCES		760.31-
	484900 OTHER PRIVATE SOURCES		10.00
	Major Account 480000 Total		3,650.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,308.90-
	493200 OPERATING TRANSFERS OUT		41,878.89
	Major Account 490000 Total		12,569.99
	Fund 55110 Revenue Total	183,652.00-	675,769.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,993.72-	211,868.89
	511200 TEMPORARY SALARIES-WAGE	4,171.30	19,126.84
	511300 OVERTIME PAYMENTS		97.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	4,282.55-	9,685.91
	515200 FICA EXPENSE	3,603.71-	14,836.62
	515400 LIFE & ACCIDENT INS EXP	62.15-	210.64
	515500 HEALTH INSURANCE EXPENSE	7,157.05-	46,762.74

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	32.56	137.93
	516500 WORKERS COMP PREMIUMS	280.89	1,012.63
	Major Account 510000 Total	60,614.43-	307,739.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.63	683.90
	521200 COM EXPENSE - VOICE/DATA	330.84	3,251.44
	521300 FREIGHT EXPENSE		198.90
	521500 PUBLICATION & PRINT EXP	1,000.87	5,943.71
	521900 AWARDS EXPENSE		447.75
	522100 DUES & SUBSCRIPTION EXP	59,822.87	231,841.08
	522200 CONFERENCE REGISTRATION		2,080.56
	522600 JOB APPLICANT EXPENSE	357.80	357.80
	524700 RENT EXP-OTHER REAL PROP		2,228.40
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	58.68	185.04
	526100 REP & MAINT-REAL PROPERT	4,482.20	13,185.27
	527200 REP & MAINT-MOTOR VEHICL		463.00-
	527300 REP & MAINT-MEDICAL EQUI	59.85	59.85
	527600 REP & MAINT-HOUSE/INST E		13,539.45
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	935.18	2,351.66
	533100 HOUSEHOLD & INSTIT EXP	969.94	1,811.62
	533900 FOOD EXPENSE-INSTITUTIONS	42.09	21,305.53
	534500 AGRICULTURAL SUPPLIES EX	32,333.89-	93,850.50
	534600 ED & RECREATIONAL SUP EX	10,033.10	97,140.15
	534800 CONST & MAINT SUP EXP	104.33	1,418.87
	534900 MISCELLANEOUS SUP EXP	321.42	2,345.35
	534901 DATA PROCESSING SUPPLIES	95.42	14,207.49
	535100 MEDICAL SUPPLIES	11.22	1,101.20
	537100 LABORATORY SUP EXP	3,210.63	19,272.77
	538100 VEHICLE & EQUIP SUP EXP		1,938.06
	539951 PURCHASES FOR RESALE		247.89
	545000 LABORATORY SERVICES	2,707.75	26,752.12
	547100 EDUCATIONAL SERVICES		10,244.00
	549200 JANITORIAL/SECURITY SRVS		575.00
	554900 OTHER CONTRACTUAL SERVICES	4,803.31	29,360.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	556100 INSURANCE EXPENSE	6.00	141.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,323.67-	7,202.00
	Major Account 520000 Total	31,215.57	607,081.44
	570000 Travel Expenses		
	571100 LODGING		7,267.92
	571103 BOARD & LODGING-FOREIGN		2,831.41
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		2,437.18
	572103 COMERCIAL FARES-FOREIGN		4,039.03-
	573100 STATE-OWNED TRANSPORT	630.44	16,262.46
	574500 PERSONAL VEHICLE MILEAGE		851.26
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.60	2,041.09
	575100 MISC TRAVEL EXPENSE		218.20
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	998.04	28,130.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,750.00	11,500.00
	Major Account 590000 Total	5,750.00	11,500.00
	Fund 55110 Expenditures Total	22,650.82-	954,451.48
	Subprogram Revenues	183,652.00-	603,770.60-
	Subprogram Expenditures	2,176,775.77	20,198,287.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733,975.89	21,192,739.10
	511200 TEMPORARY SALARIES-WAGE	461,426.35	3,732,459.33
	511300 OVERTIME PAYMENTS	7,651.22	49,016.57
	511900 SUPPLEMENTAL	16,000.00	68,500.00
	515100 RETIREMENT PLANS EXPENSE	225,219.00	1,769,893.53
	515200 FICA EXPENSE	214,752.76	1,585,180.19
	515400 LIFE & ACCIDENT INS EXP	2,775.63	20,765.10
	515500 HEALTH INSURANCE EXPENSE	501,448.44	3,490,330.28
	516400 UNEMPLOYM COMP INS EXP	5.25	10.50
	Major Account 510000 Total	4,163,254.54	31,908,894.60
	Fund 10000 Expenditures Total	4,163,254.54	31,908,894.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,714.17-	144,960.75-
	493200 OPERATING TRANSFERS OUT	24,426.68-	70,229.44
	Major Account 490000 Total	26,140.85-	74,731.31-
	Fund 25110 Revenue Total	26,140.85-	74,731.31-
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	1,022.45-	231,710.03
	516200 TUITION ASSISTANCE	2,674.18-	532,784.44
	516400 UNEMPLOYM COMP INS EXP	619.78	1,835.49
	516500 WORKERS COMP PREMIUMS	5,156.46	13,567.74
	Major Account 510000 Total	2,079.61	1,206,000.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.36	4,299.25
	521200 COM EXPENSE - VOICE/DATA	23,584.54	220,770.03
	521300 FREIGHT EXPENSE	2,442.17	23,427.17
	521400 CIO CHARGES	493.57	15,177.73
	521500 PUBLICATION & PRINT EXP	28,319.05	167,979.56
	521900 AWARDS EXPENSE	56.92	421.36
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	16,207.09	155,541.27

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,746.35	116,459.55
	522400 SUBSISTENCE	533.80	16,510.37
	522600 JOB APPLICANT EXPENSE	6,576.20	19,158.47
	523201 NATURAL GAS	3,251.51	21,302.94
	523202 ELECTRICITY	1,364.15	31,625.71
	523203 WATER		8,336.56
	523219 OTHER UTILITY		3,916.75
	524100 RENT EXPENSE-LAND	23,000.00	56,230.00
	524600 RENT EXPENSE-BUILDINGS	170.23	10,879.48
	524700 RENT EXP-OTHER REAL PROP		11,740.65
	525100 RENT EXP-OFFICE EQUIP	1,019.30	20,644.49
	525200 RENT EXP-DATA PROC EQUIP		8,079.00
	525500 RENT EXP-OTHER PERS PROP	997.18	23,455.67
	525501 AG CONST & SHOP EQ RENTAL	2,234.22	7,573.89
	526100 REP & MAINT-REAL PROPERT	23,230.74	128,190.61
	527100 REP & MAINT-OFFICE EQUIP		140.95
	527200 REP & MAINT-MOTOR VEHICL	1,402.67	6,536.40
	527300 REP & MAINT-MEDICAL EQUI	1,269.17	42,777.26
	527400 REP & MAINT-DATA PROC	749.00	749.00
	527801 REP AG SHOP CONST EQUIP	1,250.50	39,591.07
	531100 OFFICE SUPPLIES EXPENSE	16,627.00	58,859.76
	533100 HOUSEHOLD & INSTIT EXP	2,080.95	26,674.30
	533900 FOOD EXPENSE-INSTITUTIONS	4,348.51	65,940.12
	534500 AGRICULTURAL SUPPLIES EX	14,872.35	54,988.90
	534600 ED & RECREATIONAL SUP EX	267.33-	15,120.92
	534700 ENG TECH & COMM SUP EXP	21.03	70.65
	534800 CONST & MAINT SUP EXP	22,364.63	75,157.95
	534900 MISCELLANEOUS SUP EXP	169.47	6,761.09
	534901 DATA PROCESSING SUPPLIES	27,345.86	293,758.41
	535100 MEDICAL SUPPLIES	2,664.03	17,278.32
	537100 LABORATORY SUP EXP	59,432.31	641,037.48
	538100 VEHICLE & EQUIP SUP EXP	865.99	27,781.44
	539951 PURCHASES FOR RESALE		2,650.00-
	542500 ENG & ARCH SERVICES		14,344.23
	543100 IT CONSULTING-APPLICATIONS		17,200.00
	545000 LABORATORY SERVICES	28,817.33	234,733.04
	547100 EDUCATIONAL SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS	7,962.41	59,110.54

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,372.40	811,751.46
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,667.76
	555200 SOFTWARE - NEW PURCHASES	690.13	16,607.29
	556100 INSURANCE EXPENSE		10,169.65
	559100 OTHER OPERATING EXP	11,069.14	151,485.25
	Major Account 520000 Total	418,512.93	3,789,679.88
	570000 Travel Expenses		
	571100 LODGING	14,457.72	147,739.34
	571103 BOARD & LODGING-FOREIGN	8,045.72	118,219.62
	571600 MEALS - TAXABLE	17.33	202.72
	571800 MEALS - TRAVEL STATUS	19.32	1,375.29
	572100 COMMERCIAL TRANSPORTATIO	6,883.41	55,537.51
	572103 COMERCIAL FARES-FOREIGN	6,549.55	103,140.69
	573100 STATE-OWNED TRANSPORT	8,407.88	69,897.02
	574500 PERSONAL VEHICLE MILEAGE	2,988.48	40,216.81
	574503 MILEAGE ALLOW-FOREIGN	418.63	3,594.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,960.23	60,808.81
	575100 MISC TRAVEL EXPENSE	357.97	4,771.22
	575103 MISC TVL EXP-FOREIGN	353.00	5,540.43
	Major Account 570000 Total	56,459.24	611,043.57
	580000 Capital Outlay		
	588003 BUILDINGS	4,911.30	148,263.95
	588004 EQUIPMENT		508,838.15
	Major Account 580000 Total	4,911.30	657,102.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,631.14	29,543.90
	Major Account 590000 Total	5,631.14	29,543.90
	Fund 25110 Expenditures Total	487,594.22	6,293,370.42
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,454.01-
	Major Account 460000 Total		290,454.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,969.68-	3,094,261.44-
	472100 SALE OF SUP & MAT	1,094,752.86-	15,389,978.34-
	Major Account 470000 Total	1,303,722.54-	18,484,239.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20

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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		
	481101 INVEST INC-UNMC	150.00-	585.66-
	482100 LAND USE REVENUE		30,396.32-
	483100 HOUSING & DORM RENTAL RE	1,413.00	29,232.00-
	483200 BUILDING & SPACE RENTAL	2,495.00-	25,495.00-
	483400 OTHER RENTAL REVENUE	9,088.00-	46,308.00-
	484100 OPERATING DONATIONS & CO		21,900.00-
	484106 INDIRECT COST-PRIVATE		187,269.90-
	484500 REIMB NON-GOVT SOURCES	38,994.00-	312,924.03-
	484800 ROYALTY REVENUE		169,274.72
	486400 CASH OVER ADJUSTMENT	.13	224.19
	Major Account 480000 Total	49,313.87-	351,338.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.00-	178,346.76-
	493100 OPERATING TRANSFERS IN	270,778.02-	5,713,743.13-
	493200 OPERATING TRANSFERS OUT	295,204.70	5,353,718.15
	Major Account 490000 Total	24,401.68	538,371.74-
	Fund 55110 Revenue Total	1,328,634.73-	19,664,404.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,770.82	4,394,767.71
	511200 TEMPORARY SALARIES-WAGE	137,386.63	1,463,194.83
	511300 OVERTIME PAYMENTS	6,038.71	100,203.44
	515100 RETIREMENT PLANS EXPENSE	33,305.74	294,842.26
	515200 FICA EXPENSE	40,405.49	377,615.79
	515400 LIFE & ACCIDENT INS EXP	620.28	5,363.22
	515500 HEALTH INSURANCE EXPENSE	133,350.30	1,111,722.43
	516200 TUITION ASSISTANCE		61,305.44
	516400 UNEMPLOYM COMP INS EXP	835.23	2,678.60
	516500 WORKERS COMP PREMIUMS	6,936.72	20,338.73
	Major Account 510000 Total	850,649.92	7,832,032.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.11	9,112.35
	521200 COM EXPENSE - VOICE/DATA	18,435.04	135,436.63
	521300 FREIGHT EXPENSE	7,155.67	60,062.90
	521400 CIO CHARGES		2,032.75
	521500 PUBLICATION & PRINT EXP	6,519.75	75,118.42
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	21,570.86	135,795.33
	522200 CONFERENCE REGISTRATION	8,537.71	97,079.09

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		7,092.94
	522600 JOB APPLICANT EXPENSE	50.00	1,526.62
	523201 NATURAL GAS	1,151.40	4,532.37
	523202 ELECTRICITY	4,654.44	68,897.02
	523203 WATER	238.64	8,093.09-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	20,103.36	77,035.49
	524700 RENT EXP-OTHER REAL PROP	36.30	3,458.01
	525100 RENT EXP-OFFICE EQUIP	936.06	6,280.47
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	8,526.61	43,182.57
	525501 AG CONST & SHOP EQ RENTAL	9,110.00	19,376.52
	525502 FILM & PROGRAM RENTAL		10,156.00-
	526100 REP & MAINT-REAL PROPERT	7,885.41	216,274.23
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	16,390.13	128,474.34
	527300 REP & MAINT-MEDICAL EQUI	38,169.00	258,740.79
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	434.50	12,092.95
	527800 REP & MAINT-OTHER PROPER		190.30
	527801 REP AG SHOP CONST EQUIP	60,152.33	605,379.11
	531100 OFFICE SUPPLIES EXPENSE	11,223.39	40,158.33
	533100 HOUSEHOLD & INSTIT EXP	5,939.64	44,442.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,807.12-	184,786.83-
	534500 AGRICULTURAL SUPPLIES EX	257,628.57	8,401,780.38
	534600 ED & RECREATIONAL SUP EX	1,149.75	29,099.96
	534800 CONST & MAINT SUP EXP	4,045.68	338,322.55
	534900 MISCELLANEOUS SUP EXP	956.44	3,731.96
	534901 DATA PROCESSING SUPPLIES	29,362.56	86,026.59
	535100 MEDICAL SUPPLIES	6,304.73	55,777.70
	537100 LABORATORY SUP EXP	180,510.28	1,985,238.47
	538100 VEHICLE & EQUIP SUP EXP	22,447.30	325,930.29
	539951 PURCHASES FOR RESALE	20,812.86	213,268.57
	541100 ACCTG & AUDITING SERVICES		30.00
	545000 LABORATORY SERVICES	99,037.74-	714,007.50-
	547100 EDUCATIONAL SERVICES	2,500.00	25,900.00
	549200 JANITORIAL/SECURITY SRVS	6,169.20	42,544.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	148,180.42	307,587.33
	555200 SOFTWARE - NEW PURCHASES	600.00	36,574.81
	556100 INSURANCE EXPENSE	8,214.55	147,398.53
	559100 OTHER OPERATING EXP	185,679.40	697,912.31
	Major Account 520000 Total	1,020,010.23	13,858,104.58
	570000 Travel Expenses		
	571100 LODGING	14,929.23	113,820.39
	571103 BOARD & LODGING-FOREIGN		29,233.89
	571600 MEALS - TAXABLE	17.33	88.75
	571800 MEALS - TRAVEL STATUS		145.83
	572100 COMMERCIAL TRANSPORTATIO	7,173.81	41,359.95
	572103 COMERCIAL FARES-FOREIGN		47,577.44
	573100 STATE-OWNED TRANSPORT	10,344.00	28,043.48
	574500 PERSONAL VEHICLE MILEAGE	3,914.18	22,909.65
	574503 MILEAGE ALLOW-FOREIGN		1,065.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,081.40	21,255.11
	575100 MISC TRAVEL EXPENSE	2,667.80-	33,047.00-
	575103 MISC TVL EXP-FOREIGN		1,577.73
	Major Account 570000 Total	38,792.15	274,030.62
	580000 Capital Outlay		
	588001 LAND	4,225.00	4,225.00
	588003 BUILDINGS		237.50
	588004 EQUIPMENT	164,445.37	2,111,844.18
	Major Account 580000 Total	168,670.37	2,116,306.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,699.50
	Major Account 590000 Total		5,699.50
	Fund 55110 Expenditures Total	2,078,122.67	24,086,173.83
	Subprogram Revenues	1,354,775.58-	19,739,135.64-
	Subprogram Expenditures	6,728,971.43	62,288,438.85

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604,530.90	12,836,681.50
	511200 TEMPORARY SALARIES-WAGE	7,862.87-	232,726.40
	511300 OVERTIME PAYMENTS	408.73	12,341.14
	511900 SUPPLEMENTAL		32,000.00
	515100 RETIREMENT PLANS EXPENSE	147,551.56	1,163,452.84
	515200 FICA EXPENSE	113,403.32	914,640.51
	515400 LIFE & ACCIDENT INS EXP	1,637.05	13,115.54
	515500 HEALTH INSURANCE EXPENSE	305,889.96	2,297,583.48
	Major Account 510000 Total	2,165,558.65	17,502,541.41
	Fund 10000 Expenditures Total	2,165,558.65	17,502,541.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,398.11-
	493200 OPERATING TRANSFERS OUT	36,333.00	116,138.78
	Major Account 490000 Total	36,333.00	80,740.67
	Fund 25110 Revenue Total	36,333.00	80,740.67
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	8.93	10.65
	516500 WORKERS COMP PREMIUMS	76.16	73.80
	Major Account 510000 Total	85.09	189,929.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.87	8,298.90
	521200 COM EXPENSE - VOICE/DATA	6,406.84	72,722.18
	521300 FREIGHT EXPENSE	112.68	1,392.13
	521400 CIO CHARGES	1,912.09	11,939.05
	521500 PUBLICATION & PRINT EXP	5,698.86	103,803.57
	521900 AWARDS EXPENSE	571.25	822.80
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	3,922.00	191,538.06
	522200 CONFERENCE REGISTRATION	7,863.23	44,700.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	100.00	4,291.00
	524600 RENT EXPENSE-BUILDINGS	54,640.02	55,100.02
	524700 RENT EXP-OTHER REAL PROP		862.00
	525100 RENT EXP-OFFICE EQUIP	1,187.52	15,147.63
	525200 RENT EXP-DATA PROC EQUIP		224.41
	525400 RENT EXP-COMM EQUIP	2,137.42	2,137.42
	525500 RENT EXP-OTHER PERS PROP		2,553.73
	525501 AG CONST & SHOP EQ RENTAL		460.00
	526100 REP & MAINT-REAL PROPERT	50,489.00	166,167.64
	527100 REP & MAINT-OFFICE EQUIP	34.89	446.67
	527200 REP & MAINT-MOTOR VEHICL	500.00	4,163.86
	527300 REP & MAINT-MEDICAL EQUI	6,900.00	6,900.00
	527801 REP AG SHOP CONST EQUIP		4,061.50
	531100 OFFICE SUPPLIES EXPENSE	6,634.72	17,663.84
	533100 HOUSEHOLD & INSTIT EXP	1,002.50	3,315.38
	533900 FOOD EXPENSE-INSTITUTIONS	5,080.60	30,898.50
	534500 AGRICULTURAL SUPPLIES EX	260.42	741.41
	534600 ED & RECREATIONAL SUP EX	6,145.65	47,058.03
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	573.77-	6,848.98
	534900 MISCELLANEOUS SUP EXP	189.01	1,213.23
	534901 DATA PROCESSING SUPPLIES	38,920.87	94,550.03
	535100 MEDICAL SUPPLIES	13.07	838.18
	537100 LABORATORY SUP EXP	1,430.05	34,529.10
	538100 VEHICLE & EQUIP SUP EXP	1,308.30	14,611.06
	539951 PURCHASES FOR RESALE		46.99
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	545000 LABORATORY SERVICES	109.74	22,887.28
	547100 EDUCATIONAL SERVICES	500.00	27,751.25
	549200 JANITORIAL/SECURITY SRVS	1,395.30	6,567.20
	554900 OTHER CONTRACTUAL SERVICES	21,609.40	400,450.09
	554902 CONTRACTED SVCS - SCHLRLY PUB		114.42
	555200 SOFTWARE - NEW PURCHASES	410.11	23,087.43
	556100 INSURANCE EXPENSE		220.12
	559100 OTHER OPERATING EXP	341.27-	2,577.68
	Major Account 520000 Total	227,033.37	1,441,419.22
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	7,467.38	133,901.23
	571103 BOARD & LODGING-FOREIGN		5,022.77
	571600 MEALS - TAXABLE	25.73	289.35
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	5,554.29	25,557.10
	572103 COMERCIAL FARES-FOREIGN		4,253.73
	573100 STATE-OWNED TRANSPORT	6,693.05	58,961.27
	574500 PERSONAL VEHICLE MILEAGE	5,336.07	89,971.92
	574503 MILEAGE ALLOW-FOREIGN		89.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.29	1,142.70
	575100 MISC TRAVEL EXPENSE	407.16	3,625.47
	Major Account 570000 Total	25,647.97	322,840.14
	580000 Capital Outlay		
	588004 EQUIPMENT	26.93	69,593.90
	Major Account 580000 Total	26.93	69,593.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		510.65
	Major Account 590000 Total		510.65
	Fund 25110 Expenditures Total	252,793.36	2,024,293.61
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	75,000.00-	1,065,375.47-
	Major Account 460000 Total	75,000.00-	1,065,375.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,068.07-	346,499.34-
	472100 SALE OF SUP & MAT	131,360.11	1,448,841.88-
	472200 REPROD & PUBLICATIONS		2,945.09-
	Major Account 470000 Total	53,292.04	1,798,286.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,040.00-	22,761.50-
	483400 OTHER RENTAL REVENUE		600.00
	484100 OPERATING DONATIONS & CO		2.00-
	484106 INDIRECT COST-PRIVATE		113,359.26-
	484500 REIMB NON-GOVT SOURCES		143,366.84-
	484800 ROYALTY REVENUE		358.09-
	Major Account 480000 Total	2,040.00-	279,247.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,188.19-	367,118.59-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,721.80	218,930.37
	Major Account 490000 Total	75,466.39-	148,188.22-
	Fund 55110 Revenue Total	99,214.35-	3,291,097.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,629.56	1,310,587.35
	511200 TEMPORARY SALARIES-WAGE	26,675.93	197,549.94
	511300 OVERTIME PAYMENTS		6,962.93
	515100 RETIREMENT PLANS EXPENSE	7,624.98	67,629.85
	515200 FICA EXPENSE	12,011.97	105,872.35
	515400 LIFE & ACCIDENT INS EXP	176.95	1,524.19
	515500 HEALTH INSURANCE EXPENSE	44,924.10	362,954.92
	516200 TUITION ASSISTANCE		474.97
	516400 UNEMPLOYM COMP INS EXP	221.13	707.05
	516500 WORKERS COMP PREMIUMS	1,674.72	4,812.09
	Major Account 510000 Total	242,939.34	2,059,075.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,635.69	7,797.49
	521200 COM EXPENSE - VOICE/DATA	1,700.42	12,751.79
	521300 FREIGHT EXPENSE	2,028.21	8,118.96
	521400 CIO CHARGES		2,603.00
	521500 PUBLICATION & PRINT EXP	48,983.58	207,949.60
	521900 AWARDS EXPENSE		2,147.50
	522000 1099 AWARDS	3,500.00	4,350.00
	522100 DUES & SUBSCRIPTION EXP	9,704.17	54,068.13
	522200 CONFERENCE REGISTRATION	484.75-	44,029.14
	522600 JOB APPLICANT EXPENSE	25.00	805.00
	524600 RENT EXPENSE-BUILDINGS	565.00	1,517.00
	524700 RENT EXP-OTHER REAL PROP	2,785.00	82,653.48
	525100 RENT EXP-OFFICE EQUIP	1,142.49	1,194.62
	525400 RENT EXP-COMM EQUIP	2,137.42-	
	525500 RENT EXP-OTHER PERS PROP	144.88	7,608.75
	525501 AG CONST & SHOP EQ RENTAL		384.00
	526100 REP & MAINT-REAL PROPERT		149.70-
	527200 REP & MAINT-MOTOR VEHICL	1,101.43	8,333.66
	527300 REP & MAINT-MEDICAL EQUI		526.20
	527801 REP AG SHOP CONST EQUIP		1,130.98
	531100 OFFICE SUPPLIES EXPENSE	883.34	4,183.52
	533100 HOUSEHOLD & INSTIT EXP	935.39	6,320.44

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,269.11	139,010.53
	534500 AGRICULTURAL SUPPLIES EX	8,495.44	85,394.99
	534600 ED & RECREATIONAL SUP EX	26,080.67	188,776.98
	534800 CONST & MAINT SUP EXP	10.98	532.56
	534900 MISCELLANEOUS SUP EXP		1,915.18
	534901 DATA PROCESSING SUPPLIES	183,712.03	200,949.15
	535100 MEDICAL SUPPLIES		870.20
	537100 LABORATORY SUP EXP	767.66	14,924.12
	538100 VEHICLE & EQUIP SUP EXP	1,972.90	18,764.75
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE		8,269.79
	542500 ENG & ARCH SERVICES	439.00-	1,699.49-
	545000 LABORATORY SERVICES	79.00	4,203.79
	547100 EDUCATIONAL SERVICES	112.00-	8,689.31
	549200 JANITORIAL/SECURITY SRVS		38.91
	554900 OTHER CONTRACTUAL SERVICES	21,519.64	56,288.88
	555200 SOFTWARE - NEW PURCHASES	181.00-	31,558.14
	556100 INSURANCE EXPENSE	57.60	6,536.00
	559100 OTHER OPERATING EXP	22,836.86	99,718.73
	Major Account 520000 Total	340,582.32	1,323,046.83
	570000 Travel Expenses		
	571100 LODGING	19,988.09	92,217.31
	571103 BOARD & LODGING-FOREIGN		2,134.36
	571600 MEALS - TAXABLE	60.39	188.53
	571800 MEALS - TRAVEL STATUS		13.91
	572100 COMMERCIAL TRANSPORTATIO	2,811.52	22,630.00
	572103 COMERCIAL FARES-FOREIGN		44.63
	573100 STATE-OWNED TRANSPORT	779.97-	9,272.50-
	574500 PERSONAL VEHICLE MILEAGE	8,976.00	67,574.58
	574503 MILEAGE ALLOW-FOREIGN		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.07	50,836.99
	575100 MISC TRAVEL EXPENSE	807.33	1,156.73
	575103 MISC TVL EXP-FOREIGN		211.00
	Major Account 570000 Total	32,399.43	228,306.04
	580000 Capital Outlay		
	588004 EQUIPMENT	99.97	1,880.29
	Major Account 580000 Total	99.97	1,880.29
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146.25
	Major Account 590000 Total		146.25
	Fund 55110 Expenditures Total	616,021.06	3,612,455.05
	Subprogram Revenues	62,881.35	3,210,357.02
	Subprogram Expenditures	3,034,373.07	23,139,290.07

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 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	125,123.28
	515100 RETIREMENT PLANS EXPENSE	1,251.24	10,009.92
	515200 FICA EXPENSE	1,136.88	9,121.94
	515400 LIFE & ACCIDENT INS EXP	17.85	142.80
	515500 HEALTH INSURANCE EXPENSE	2,794.25	21,278.50
	Major Account 510000 Total	20,840.63	165,676.44
	Fund 10000 Expenditures Total	20,840.63	165,676.44
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	522100 DUES & SUBSCRIPTION EXP	476.00	1,692.00
	523201 NATURAL GAS	6,762.97	17,878.08
	523202 ELECTRICITY	50,519.98	488,294.32
	523203 WATER	5,677.34	25,288.70
	523219 OTHER UTILITY	7,069.16	166,308.54
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	549200 JANITORIAL/SECURITY SRVS	15,513.05	123,872.59
	559100 OTHER OPERATING EXP	546,408.23	1,429,912.44
	Major Account 520000 Total	632,431.68	1,451,605.17
	580000 Capital Outlay		
	588003 BUILDINGS	30,141.93	3,099,095.82
	Major Account 580000 Total	30,141.93	3,099,095.82
	Fund 25110 Expenditures Total	662,573.61	4,550,700.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,260.00-
	Major Account 470000 Total		29,260.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,154.92-	195,660.64-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	23,154.92-	196,160.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,333.00
	Major Account 490000 Total		52,333.00
	Fund 55110 Revenue Total	23,154.92-	173,087.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.86	55,071.47
	515100 RETIREMENT PLANS EXPENSE	479.30	3,950.92

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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	487.16	4,013.74
	515400 LIFE & ACCIDENT INS EXP	7.95	70.68
	515500 HEALTH INSURANCE EXPENSE	1,596.74	12,152.14
	516400 UNEMPLOYM COMP INS EXP	12.83	27.39
	516500 WORKERS COMP PREMIUMS	92.32	174.88
	Major Account 510000 Total	9,378.16	75,461.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.69	1,179.92
	521400 CIO CHARGES		1,260.00
	522100 DUES & SUBSCRIPTION EXP		5,257.40
	522200 CONFERENCE REGISTRATION		1,191.50
	524600 RENT EXPENSE-BUILDINGS	20,163.36-	1,108,540.63
	526100 REP & MAINT-REAL PROPERTY		614.74
	527600 REP & MAINT-HOUSE/INST E		253.75
	531100 OFFICE SUPPLIES EXPENSE	17.49	187.30
	533100 HOUSEHOLD & INSTIT EXP		289.44
	534600 ED & RECREATIONAL SUP EX		4,210.76
	534800 CONST & MAINT SUP EXP	18.61	4,834.95
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES	1,514.74	2,014.26
	537100 LABORATORY SUP EXP		2,223.66
	545000 LABORATORY SERVICES	10,958.70-	17,569.30-
	554900 OTHER CONTRACTUAL SERVICES		37.00
	559100 OTHER OPERATING EXP	4,677.56	15,303.25
	Major Account 520000 Total	24,672.97-	1,130,037.76
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	866.60	866.60
	572103 COMERCIAL FARES-FOREIGN	85.60	2,465.19
	575103 MISC TVL EXP-FOREIGN	41.11	41.11
	Major Account 570000 Total	993.31	3,372.90
	Fund 55110 Expenditures Total	14,301.50-	1,208,871.88
	Subprogram Revenues	23,154.92-	173,087.64-
	Subprogram Expenditures	669,112.74	5,925,249.31

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,083.26	818,704.82
	511200 TEMPORARY SALARIES-WAGE	3,254.52	31,360.98
	511300 OVERTIME PAYMENTS		2,340.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,874.46	58,695.97
	515200 FICA EXPENSE	6,760.86	59,655.12
	515400 LIFE & ACCIDENT INS EXP	106.77	918.60
	515500 HEALTH INSURANCE EXPENSE	20,805.37	164,683.67
	Major Account 510000 Total	130,885.24	1,141,359.47
	Fund 10000 Expenditures Total	130,885.24	1,141,359.47
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	84.75	1,196.26
	521200 COM EXPENSE - VOICE/DATA	3,282.59	24,768.03
	521300 FREIGHT EXPENSE	35.09	354.30
	521500 PUBLICATION & PRINT EXP	472.66	1,920.72
	522100 DUES & SUBSCRIPTION EXP	203.54	11,835.72
	522200 CONFERENCE REGISTRATION	220.00	4,838.74
	522600 JOB APPLICANT EXPENSE		20.00
	523202 ELECTRICITY	103.91	6,549.05
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		24,689.00
	524700 RENT EXP-OTHER REAL PROP	500.00	800.00
	525100 RENT EXP-OFFICE EQUIP	19.39	609.52

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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
	525500 RENT EXP-OTHER PERS PROP		497.55
	526100 REP & MAINT-REAL PROPERT		5.04
	527200 REP & MAINT-MOTOR VEHICL	1,769.06	6,201.62
	527300 REP & MAINT-MEDICAL EQUI		628.28
	527800 REP & MAINT-OTHER PROPER		330.00
	527801 REP AG SHOP CONST EQUIP		413.39
	531100 OFFICE SUPPLIES EXPENSE	1,199.59	7,664.11
	533100 HOUSEHOLD & INSTIT EXP		879.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,130.83
	534500 AGRICULTURAL SUPPLIES EX		64.29
	534600 ED & RECREATIONAL SUP EX	15,308.98	17,048.26
	534700 ENG TECH & COMM SUP EXP		16.14
	534800 CONST & MAINT SUP EXP	1,590.13	14,243.03
	534900 MISCELLANEOUS SUP EXP		1,661.56
	534901 DATA PROCESSING SUPPLIES	1,260.00	13,599.25
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP	29,603.97	30,805.45
	538100 VEHICLE & EQUIP SUP EXP	912.12	16,157.15
	539951 PURCHASES FOR RESALE	338.80	338.80
	554900 OTHER CONTRACTUAL SERVICES	93,790.01	954,524.61
	555200 SOFTWARE - NEW PURCHASES	172.50	420.00
	559100 OTHER OPERATING EXP		181.32
	Major Account 520000 Total	150,867.09	1,148,272.72
	570000 Travel Expenses		
	571100 LODGING	1,685.76	43,419.48
	571600 MEALS - TAXABLE		77.72
	572100 COMMERCIAL TRANSPORTATIO	105.10	2,484.11
	573100 STATE-OWNED TRANSPORT	1,367.55	43,285.98
	574500 PERSONAL VEHICLE MILEAGE	1,025.89	6,704.52
	575100 MISC TRAVEL EXPENSE	39.50	429.00
	Major Account 570000 Total	4,223.80	96,400.81
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT		16,719.35
	Major Account 580000 Total		39,831.85
	Fund 25110 Expenditures Total	155,090.89	1,315,244.71

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT		8,430.21-
	Major Account 470000 Total		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		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	2.28	8.81
	516500 WORKERS COMP PREMIUMS	18.46	56.41
	Major Account 510000 Total	20.74	24,846.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	34.99
	521200 COM EXPENSE - VOICE/DATA	238.46	971.17
	521500 PUBLICATION & PRINT EXP	205.70	118.70
	521900 AWARDS EXPENSE		323.55
	522100 DUES & SUBSCRIPTION EXP		635.74
	523202 ELECTRICITY	497.41	1,136.94
	525501 AG CONST & SHOP EQ RENTAL		600.00-
	527200 REP & MAINT-MOTOR VEHICL	97.00	26,471.31
	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	4,256.35	35,263.18
	545000 LABORATORY SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	108.06	87,528.46
	559100 OTHER OPERATING EXP	281.75	535.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,695.78	157,134.77
	570000 Travel Expenses		
	571100 LODGING		2,839.65
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	5,672.70-	93,118.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE	14.20	196.20
	Major Account 570000 Total	5,658.50-	89,792.65-
	Fund 55110 Expenditures Total	58.02	92,188.71
	Subprogram Revenues		10,975.21-
	Subprogram Expenditures	286,034.15	2,548,792.89

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	833,735.24	5,272,471.25
	511200 TEMPORARY SALARIES-WAGE	2,749.66	34,348.59
	511300 OVERTIME PAYMENTS	14,219.60	16,276.73
	515100 RETIREMENT PLANS EXPENSE	52,976.04	346,144.31
	515200 FICA EXPENSE	60,089.56	365,759.91
	515400 LIFE & ACCIDENT INS EXP	922.77	5,547.19
	515500 HEALTH INSURANCE EXPENSE	203,240.85	1,139,620.68
	516400 UNEMPLOYM COMP INS EXP		6.15
	Major Account 510000 Total	1,167,933.72	7,180,174.81
	Fund 10000 Expenditures Total	1,167,933.72	7,180,174.81
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	3,689.25	3,706.48
	516500 WORKERS COMP PREMIUMS	72,095.25	216,476.46
	Major Account 510000 Total	75,784.50	445,521.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.39	964.65
	521200 COM EXPENSE - VOICE/DATA	3,257.50	26,131.97
	521300 FREIGHT EXPENSE		59.29
	521400 CIO CHARGES	172.50	2,028.00
	521500 PUBLICATION & PRINT EXP	145.00	33,782.44
	522100 DUES & SUBSCRIPTION EXP		39,794.29
	522200 CONFERENCE REGISTRATION		7,021.74
	522400 SUBSISTENCE	258.64	258.64
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	32,600.29	131,340.30
	523202 ELECTRICITY	50,649.37	374,816.78

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		
	523203 WATER	501.00	6,268.64
	524700 RENT EXP-OTHER REAL PROP		4,724.00
	525100 RENT EXP-OFFICE EQUIP	410.52	4,099.79
	525500 RENT EXP-OTHER PERS PROP		40,483.56
	526100 REP & MAINT-REAL PROPERT		47,774.90
	527300 REP & MAINT-MEDICAL EQUI		32,160.00
	531100 OFFICE SUPPLIES EXPENSE	453.35	4,462.92
	533100 HOUSEHOLD & INSTIT EXP	41.12	968.75
	533900 FOOD EXPENSE-INSTITUTIONS	9,470.00	54,664.32
	534600 ED & RECREATIONAL SUP EX	436.05	13,324.50
	534800 CONST & MAINT SUP EXP		52.41
	534900 MISCELLANEOUS SUP EXP		346.94
	534901 DATA PROCESSING SUPPLIES	2,840.56	27,345.36
	535100 MEDICAL SUPPLIES	180.00	1,646.37
	537100 LABORATORY SUP EXP	359.84	3,133.00
	538100 VEHICLE & EQUIP SUP EXP	42.40	742.15
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	156.25	1,156.31
	549200 JANITORIAL/SECURITY SRVS	850.00	3,344.29
	554900 OTHER CONTRACTUAL SERVICES	94,003.69	84,106.03-
	555200 SOFTWARE - NEW PURCHASES		21,839.22
	559100 OTHER OPERATING EXP	2,635.46	102,574.67-
	Major Account 520000 Total	199,551.93	712,876.05
	570000 Travel Expenses		
	571100 LODGING	984.48	32,334.58
	571800 MEALS - TRAVEL STATUS		987.60
	572100 COMMERCIAL TRANSPORTATIO	1,039.86	6,100.80
	573100 STATE-OWNED TRANSPORT	535.00	4,125.93
	574500 PERSONAL VEHICLE MILEAGE	258.83	12,006.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,653.06
	575100 MISC TRAVEL EXPENSE	27.00	668.19
	Major Account 570000 Total	2,845.17	61,876.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	Major Account 580000 Total		3,060.00
	Fund 25110 Expenditures Total	278,181.60	1,223,333.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES		2,085.00
	472100 SALE OF SUP & MAT	576.55-	93,428.41-
	Major Account 470000 Total	576.55-	91,343.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	190.00-	37,494.12-
	484102 RESTRICTED-PROF FEES	2,697.50-	14,328.75-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	2,887.50-	325,755.25-
	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	3,464.05-	187,065.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,069.27	659,327.81
	511200 TEMPORARY SALARIES-WAGE	1,200.00	10,836.00
	515100 RETIREMENT PLANS EXPENSE	4,901.39	49,210.33
	515200 FICA EXPENSE	4,491.24	46,659.76
	515400 LIFE & ACCIDENT INS EXP	71.84	719.96
	515500 HEALTH INSURANCE EXPENSE	19,361.86	171,523.45
	516400 UNEMPLOYM COMP INS EXP	115.42	335.23
	516500 WORKERS COMP PREMIUMS	864.49	2,064.86
	Major Account 510000 Total	96,075.51	940,677.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.14	1,174.26
	521200 COM EXPENSE - VOICE/DATA	2,802.42	20,487.74
	521300 FREIGHT EXPENSE		183.16
	521400 CIO CHARGES	3,858.34-	41,345.13-
	521500 PUBLICATION & PRINT EXP	6,062.56-	51,390.99-
	522100 DUES & SUBSCRIPTION EXP	60,855.29	134,681.16
	522200 CONFERENCE REGISTRATION	4,244.50-	29,141.50-
	525100 RENT EXP-OFFICE EQUIP	67.44	728.95
	526100 REP & MAINT-REAL PROPERT		174,606.73-
	527800 REP & MAINT-OTHER PROPER	2,701.00	32,670.00
	531100 OFFICE SUPPLIES EXPENSE	902.23	2,314.27
	533100 HOUSEHOLD & INSTIT EXP	176.25	324.88
	533900 FOOD EXPENSE-INSTITUTIONS		60.00

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		715.48
	534600 ED & RECREATIONAL SUP EX	185.68	5,617.94
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	10.58	2,662.75
	534900 MISCELLANEOUS SUP EXP		13,358.57-
	534901 DATA PROCESSING SUPPLIES	127.12	15,159.70
	535100 MEDICAL SUPPLIES	30.00	30.00
	537100 LABORATORY SUP EXP		75.39
	538100 VEHICLE & EQUIP SUP EXP	41.45	1,632.32
	539951 PURCHASES FOR RESALE	233.61	1,106.76
	541100 ACCTG & AUDITING SERVICES	78.35-	315.29-
	545000 LABORATORY SERVICES		10,580.76
	554900 OTHER CONTRACTUAL SERVICES	287.98-	78,315.04
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	255,080.40-	784,143.35-
	Major Account 520000 Total	201,341.92-	785,691.05-
	570000 Travel Expenses		
	571100 LODGING		3,391.74
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,315.00	12,255.93
	574500 PERSONAL VEHICLE MILEAGE		2,082.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.82
	Major Account 570000 Total	1,315.00	20,684.29
	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	103,951.41-	511,639.23
	Subprogram Revenues	3,464.05-	182,065.44-
	Subprogram Expenditures	1,342,163.91	8,915,147.80

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	55,345.93	469,741.20
	511200 TEMPORARY SALARIES-WAGE	12,135.39	45,829.23
	515100 RETIREMENT PLANS EXPENSE	3,315.01	32,274.58
	515200 FICA EXPENSE	4,678.94	34,388.58
	515400 LIFE & ACCIDENT INS EXP	49.95	396.26
	515500 HEALTH INSURANCE EXPENSE	9,091.24	60,616.70
	Major Account 510000 Total	84,616.46	643,246.55
	Fund 10000 Expenditures Total	84,616.46	643,246.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,428.35-	12,709.12-
	Major Account 490000 Total	2,428.35-	12,709.12-
	Fund 25110 Revenue Total	2,428.35-	12,709.12-
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	22.63	31.22
	516500 WORKERS COMP PREMIUMS	158.59	229.49
	Major Account 510000 Total	181.22	9,683.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	82.00	662.00
	521500 PUBLICATION & PRINT EXP		26,240.97
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	275.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP		245.03
	531100 OFFICE SUPPLIES EXPENSE	84.12	942.78
	533100 HOUSEHOLD & INSTIT EXP		429.97
	533900 FOOD EXPENSE-INSTITUTIONS		566.45
	534800 CONST & MAINT SUP EXP	8.15	19.98
	534901 DATA PROCESSING SUPPLIES	222.70	4,046.80
	538100 VEHICLE & EQUIP SUP EXP		137.94
	554900 OTHER CONTRACTUAL SERVICES		2,595.45
	Major Account 520000 Total	671.97	37,621.37
	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		51.99
	572100 COMMERCIAL TRANSPORTATIO	345.78-	2,233.24
	572103 COMERCIAL FARES-FOREIGN		49.90
	573100 STATE-OWNED TRANSPORT		349.00
	574500 PERSONAL VEHICLE MILEAGE		2,627.10
	575100 MISC TRAVEL EXPENSE		66.50
	575103 MISC TVL EXP-FOREIGN		20.17
	Major Account 570000 Total	345.78-	9,082.06
	Fund 25110 Expenditures Total	507.41	56,386.89
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	12,836.34
	515100 RETIREMENT PLANS EXPENSE	513.45	1,026.90
	515200 FICA EXPENSE	474.81	949.60
	515400 LIFE & ACCIDENT INS EXP	7.33	14.66
	515500 HEALTH INSURANCE EXPENSE	2,181.00	4,362.00
	516400 UNEMPLOYM COMP INS EXP	53.15-	
	516500 WORKERS COMP PREMIUMS	350.97-	
	Major Account 510000 Total	9,190.64	19,189.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521500 PUBLICATION & PRINT EXP	17,000.00-	16,700.00-
	554900 OTHER CONTRACTUAL SERVICES	10,500.00-	7,250.00-
	559100 OTHER OPERATING EXP		1,044.30
	Major Account 520000 Total	27,500.00-	22,881.70-
	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	18,309.36-	719.63

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>2,428.35-</u>	<u>30,582.62-</u>
	Subprogram Expenditures	<u>66,814.51</u>	<u>700,353.07</u>

Secure Version - Prior Month

As of February 28, 2026

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	241,845.83-	6,153,200.10-
	461500 OP GRANTS - STATE AGENCI		80,535.67-
	Major Account 460000 Total	241,845.83-	6,233,735.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	874,466.00-	16,871,514.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION	18,681.00-	23,031,918.00-
	Major Account 470000 Total	893,147.00-	24,819,917.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,870.00-	690,665.11-
	493200 OPERATING TRANSFERS OUT		86,237.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	351,466.47
	Major Account 490000 Total	108,285.49	252,961.64-
	Fund 25110 Revenue Total	1,026,707.34-	31,306,614.91-
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	495.00-	495.00-
	Major Account 470000 Total	495.00-	495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.26-
	Major Account 480000 Total	.26-	.26-
	Fund 25180 Revenue Total	495.26-	495.26-
	Subprogram Revenues	1,027,202.60-	31,307,110.17-
	Program Revenues	2,657,558.85-	55,257,084.34-
	Program Expenditures	14,304,245.58	123,715,559.57

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	50,215.94
	511200 TEMPORARY SALARIES-WAGE	1,796.70	14,373.60
	515100 RETIREMENT PLANS EXPENSE	254.44	2,552.82
	515200 FICA EXPENSE	376.02	3,857.85
	515400 LIFE & ACCIDENT INS EXP	5.67	52.96
	515500 HEALTH INSURANCE EXPENSE	433.00	4,593.87
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP	5.69	13.04
	516500 WORKERS COMP PREMIUMS	59.46	126.77
	Major Account 510000 Total	8,111.43	80,382.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	45.05	360.40
	521300 FREIGHT EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	4.08	147,255.11
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION		1,167.60
	524600 RENT EXPENSE-BUILDINGS	409.36	4,840.50
	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	394.65	114,570.15
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,383.17	367,419.44
	554903 CONTRACTED SVCS - SUB CONTRACT		85,817.88
	Major Account 520000 Total	4,236.31	720,463.59
	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	12,347.74	802,263.70
	Subprogram Expenditures	12,347.74	802,263.70

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	114,965.20	894,879.40	
511200 TEMPORARY SALARIES-WAGE	70,029.60	910,456.83	
511300 OVERTIME PAYMENTS		30.38	
515100 RETIREMENT PLANS EXPENSE	7,553.74	67,600.00	
515200 FICA EXPENSE	9,439.88	84,553.03	
515400 LIFE & ACCIDENT INS EXP	138.60	1,146.07	
515500 HEALTH INSURANCE EXPENSE	25,491.27	238,546.30	
516200 TUITION ASSISTANCE		101,106.00	
516400 UNEMPLOYM COMP INS EXP	192.19	623.18	
516500 WORKERS COMP PREMIUMS	2,019.00	6,281.35	
Major Account 510000 Total	229,829.48	2,305,222.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		22.91	
521200 COM EXPENSE - VOICE/DATA	324.60	3,735.40	
521300 FREIGHT EXPENSE	194.95	2,933.90	
521400 CIO CHARGES	112.00	415.35	
521500 PUBLICATION & PRINT EXP	269.54	16,296.61	
522100 DUES & SUBSCRIPTION EXP	2,858.00	16,475.73	
522200 CONFERENCE REGISTRATION	2,235.00	4,770.00	
522400 SUBSISTENCE	1,203.39	3,753.99	
522600 JOB APPLICANT EXPENSE	349.50	429.50	
524600 RENT EXPENSE-BUILDINGS	11,250.00	35,119.48	
525500 RENT EXP-OTHER PERS PROP	223.92	4,162.06	
527300 REP & MAINT-MEDICAL EQUI		34,741.43	
531100 OFFICE SUPPLIES EXPENSE	187.10	715.27	
533100 HOUSEHOLD & INSTIT EXP	265.96	1,054.57	
533900 FOOD EXPENSE-INSTITUTIONS	167.83	2,163.94	
534600 ED & RECREATIONAL SUP EX		216.50	
534900 MISCELLANEOUS SUP EXP		562.38	
534901 DATA PROCESSING SUPPLIES		14,593.35	
535100 MEDICAL SUPPLIES	177.50	7,863.28	
537100 LABORATORY SUP EXP	43,093.38	415,063.91	
538100 VEHICLE & EQUIP SUP EXP	8.83	232.75	
539100 INDIRECT COST ALLOWANCE	247,750.72	1,977,323.49	
545000 LABORATORY SERVICES	29,897.57	199,519.85	
547100 EDUCATIONAL SERVICES		3,250.00	
554900 OTHER CONTRACTUAL SERVICES	119,435.00	342,525.31	
554903 CONTRACTED SVCS - SUB CONTRACT	59,895.50	351,732.16	

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	12,395.00	74,550.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	532,295.29	3,514,268.12
	570000 Travel Expenses		
	571100 LODGING	4,839.18	12,381.70
	571103 BOARD & LODGING-FOREIGN		7,613.02
	572100 COMMERCIAL TRANSPORTATIO	1,141.07	4,653.29
	572103 COMERCIAL FARES-FOREIGN		2,587.16
	573100 STATE-OWNED TRANSPORT		165.00
	574500 PERSONAL VEHICLE MILEAGE	61.63	322.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.53	2,984.51
	575100 MISC TRAVEL EXPENSE	15.00	403.91
	Major Account 570000 Total	6,630.41	31,111.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS	11,250.00-	7,468.72
	588004 EQUIPMENT	9,020.25	234,573.15
	Major Account 580000 Total	2,229.75-	242,431.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,011.19
	599102 NON-TAXABLE STIPENDS		22,629.00
	Major Account 590000 Total		33,640.19
	Fund 40000 Expenditures Total	766,525.43	6,126,674.04
	Subprogram Expenditures	766,525.43	6,126,674.04

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	22,515.27	200,985.01
	515100 RETIREMENT PLANS EXPENSE		2,535.18
	515200 FICA EXPENSE		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	216.06	636.16
	Major Account 510000 Total	22,731.33	247,104.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	521300 FREIGHT EXPENSE		8.46
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP	5,370.99	10,582.99
	522100 DUES & SUBSCRIPTION EXP	53.80	62.49
	522200 CONFERENCE REGISTRATION		2,237.00
	522400 SUBSISTENCE		333.36
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534900 MISCELLANEOUS SUP EXP	186.16	186.16
	534901 DATA PROCESSING SUPPLIES	245.00	274.73
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	6,244.17	27,653.21
	539100 INDIRECT COST ALLOWANCE	30,449.46	203,346.47
	545000 LABORATORY SERVICES		4,291.92
	554900 OTHER CONTRACTUAL SERVICES	10,300.00	59,061.68
	554903 CONTRACTED SVCS - SUB CONTRACT	15,909.56	52,586.75
	Major Account 520000 Total	68,759.14	364,474.48
	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	91,490.47	619,400.05

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2026

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>91,490.47</u>	<u>619,400.05</u>

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	109,623.48	376,540.37
	511200 TEMPORARY SALARIES-WAGE	28,213.94	308,771.39
	511300 OVERTIME PAYMENTS		72.91
	515100 RETIREMENT PLANS EXPENSE	8,601.35	41,543.82
	515200 FICA EXPENSE	9,151.02	44,869.33
	515400 LIFE & ACCIDENT INS EXP	133.70	563.77
	515500 HEALTH INSURANCE EXPENSE	29,772.99	116,063.17
	516200 TUITION ASSISTANCE		15,703.00
	516400 UNEMPLOYM COMP INS EXP	57.09	268.82
	516500 WORKERS COMP PREMIUMS	545.13	2,001.65
	Major Account 510000 Total	186,098.70	906,398.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.10	2,712.40
	521300 FREIGHT EXPENSE	80.00	279.69
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP	292.71	5,328.60
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP		911.45
	522200 CONFERENCE REGISTRATION	1,300.00	4,971.34
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	4.87	198.09
	525500 RENT EXP-OTHER PERS PROP		496.82
	531100 OFFICE SUPPLIES EXPENSE	53.78	185.48
	533100 HOUSEHOLD & INSTIT EXP	3.98	3.98
	533900 FOOD EXPENSE-INSTITUTIONS	18.05	8,950.95
	534600 ED & RECREATIONAL SUP EX	7.30	7.30
	534800 CONST & MAINT SUP EXP	4.99	4.99
	534901 DATA PROCESSING SUPPLIES		2,466.20
	535100 MEDICAL SUPPLIES	2,574.37	3,091.77
	537100 LABORATORY SUP EXP	11,544.39	107,308.06
	539100 INDIRECT COST ALLOWANCE	82,617.00	636,574.42
	545000 LABORATORY SERVICES	13,145.38	97,314.74
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	28,603.72
	554903 CONTRACTED SVCS - SUB CONTRACT	1,332.97	23,850.12
	555200 SOFTWARE - NEW PURCHASES		510.88
	559100 OTHER OPERATING EXP		300.25
	Major Account 520000 Total	114,425.89	931,494.20

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		
	571100 LODGING	1,462.75	4,443.04
	571103 BOARD & LODGING-FOREIGN		2,736.61
	572100 COMMERCIAL TRANSPORTATIO	1,238.36	5,843.87
	572103 COMERCIAL FARES-FOREIGN	1,177.04	3,322.68
	574500 PERSONAL VEHICLE MILEAGE	754.00	1,332.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,588.54
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	4,632.15	26,470.94
	Fund 40000 Expenditures Total	305,156.74	1,864,363.37
	Subprogram Expenditures	305,156.74	1,864,363.37

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	42,362.25	417,953.16
	511200 TEMPORARY SALARIES-WAGE	10,165.50	159,339.78
	515100 RETIREMENT PLANS EXPENSE	3,283.15	35,353.64
	515200 FICA EXPENSE	3,292.35	31,930.85
	515400 LIFE & ACCIDENT INS EXP	44.63	442.73
	515500 HEALTH INSURANCE EXPENSE	13,100.72	111,723.38
	516200 TUITION ASSISTANCE		22,466.15
	516400 UNEMPLOYM COMP INS EXP	65.47	284.98
	516500 WORKERS COMP PREMIUMS	544.56	1,888.19
	Major Account 510000 Total	72,858.63	781,382.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.87	606.84
	521300 FREIGHT EXPENSE	132.62	648.60
	521500 PUBLICATION & PRINT EXP	132.25	2,630.60
	522100 DUES & SUBSCRIPTION EXP		2,820.00
	522200 CONFERENCE REGISTRATION		828.46
	522400 SUBSISTENCE		171.50
	524600 RENT EXPENSE-BUILDINGS	600.00	1,800.00
	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	621.60	1,799.75
	534600 ED & RECREATIONAL SUP EX		9,735.37
	534900 MISCELLANEOUS SUP EXP		623.92
	534901 DATA PROCESSING SUPPLIES	1,814.85	12,457.49
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	37,465.14	379,753.08
	545000 LABORATORY SERVICES		1,282.50
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	20,005.56	217,390.25
	554903 CONTRACTED SVCS - SUB CONTRACT	127,704.38	374,424.09
	555200 SOFTWARE - NEW PURCHASES	20.00	2,120.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	188,571.27	1,018,139.61
	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	128.65	141.78
	572100 COMMERCIAL TRANSPORTATIO	482.87	2,092.60
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE	933.33	2,065.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.74	18,258.68
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	2,087.59	24,659.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,018.56	497,408.56
	599102 NON-TAXABLE STIPENDS	3,240.00	6,740.00
	Major Account 590000 Total	139,258.56	504,148.56
	Fund 40000 Expenditures Total	402,776.05	2,328,330.58
	Subprogram Expenditures	402,776.05	2,328,330.58

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,219.84	36,219.84
	Major Account 460000 Total	36,219.84	36,219.84
	Fund 40000 Revenue Total	36,219.84	36,219.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,978.31
	511200 TEMPORARY SALARIES-WAGE	95,731.17	616,930.97
	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	95,731.17	650,633.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521500 PUBLICATION & PRINT EXP		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		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	12,778,374.00	29,154,513.40
	599100 OTHER GOVERNMENT AID	208,039.00-	188,825.75-
	599102 NON-TAXABLE STIPENDS		13,300.00
	Major Account 590000 Total	12,570,335.00	28,978,987.65
	Fund 40000 Expenditures Total	12,666,066.17	29,773,314.97
	Subprogram Revenues	36,219.84	36,219.84

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number716UNL FED LT CRED
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>12,666,066.17</u>	<u>29,773,314.97</u>

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-
	Major Account 470000 Total		5,633.90-
	Fund 40000 Revenue Total		5,633.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,490.21	397,245.06
	511200 TEMPORARY SALARIES-WAGE	14,318.13	135,089.33
	511300 OVERTIME PAYMENTS		935.68
	515100 RETIREMENT PLANS EXPENSE	2,077.03	16,276.41
	515200 FICA EXPENSE	3,283.45	32,591.87
	515400 LIFE & ACCIDENT INS EXP	52.40	439.08
	515500 HEALTH INSURANCE EXPENSE	7,897.34	65,460.42
	516400 UNEMPLOYM COMP INS EXP	91.46	244.81
	516500 WORKERS COMP PREMIUMS	796.36	1,886.88
	Major Account 510000 Total	73,006.38	650,169.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.26	485.69
	521200 COM EXPENSE - VOICE/DATA	35.45	283.60
	521500 PUBLICATION & PRINT EXP	43.25	8,578.31
	521900 AWARDS EXPENSE		171.49
	522100 DUES & SUBSCRIPTION EXP		9,303.98
	522200 CONFERENCE REGISTRATION	408.00-	17,395.00
	522400 SUBSISTENCE		27,576.04
	522600 JOB APPLICANT EXPENSE		199.10
	524700 RENT EXP-OTHER REAL PROP		23,075.00
	525100 RENT EXP-OFFICE EQUIP	282.40	2,892.73
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT		346.06
	531100 OFFICE SUPPLIES EXPENSE	40.92	7,340.09
	533100 HOUSEHOLD & INSTIT EXP	16.99	152.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,060.24	49,372.77
	534600 ED & RECREATIONAL SUP EX		9,188.83
	534800 CONST & MAINT SUP EXP		926.66
	534900 MISCELLANEOUS SUP EXP		790.97
	534901 DATA PROCESSING SUPPLIES	91.50	44,058.62
	535100 MEDICAL SUPPLIES		27.96
	537100 LABORATORY SUP EXP	328.03	1,005.19
	538100 VEHICLE & EQUIP SUP EXP	17.03	1,412.97
	539100 INDIRECT COST ALLOWANCE	4,972.21	67,389.21

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	8,101.58	104,835.61
	556100 INSURANCE EXPENSE		128.70
	559100 OTHER OPERATING EXP	26.60	4,020.75
	Major Account 520000 Total	14,801.46	394,770.56
	570000 Travel Expenses		
	571100 LODGING		38,780.45
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		9,495.74
	573100 STATE-OWNED TRANSPORT	493.00	18,187.85
	574500 PERSONAL VEHICLE MILEAGE		135.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,318.02
	575100 MISC TRAVEL EXPENSE		12,942.47
	Major Account 570000 Total	493.00	80,886.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460.00
	599102 NON-TAXABLE STIPENDS		688.00-
	Major Account 590000 Total		228.00-
	Fund 40000 Expenditures Total	88,300.84	1,125,598.16
	Subprogram Revenues		5,633.90-
	Subprogram Expenditures	88,300.84	1,125,598.16

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	1,327.98
	511200 TEMPORARY SALARIES-WAGE	15,797.99	142,167.98
	515200 FICA EXPENSE	23.01	276.03
	515400 LIFE & ACCIDENT INS EXP	.40	1.61
	515500 HEALTH INSURANCE EXPENSE	195.20	754.91
	516200 TUITION ASSISTANCE		61,014.37-
	516500 WORKERS COMP PREMIUMS	160.01	354.39
	Major Account 510000 Total	16,508.61	83,868.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,320.70	10,330.59
	Major Account 520000 Total	1,320.70	10,330.59
	Fund 40000 Expenditures Total	17,829.31	94,199.12
	Subprogram Expenditures	17,829.31	94,199.12

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,106.26-	1,106.26-
	Major Account 490000 Total	1,106.26-	1,106.26-
	Fund 40000 Revenue Total	1,106.26-	1,106.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,725.49	347,737.76
	511200 TEMPORARY SALARIES-WAGE	1,475.38	553,033.08
	511300 OVERTIME PAYMENTS	2.28	2.28
	515100 RETIREMENT PLANS EXPENSE	2,608.12	27,856.72
	515200 FICA EXPENSE	5,246.72	42,744.21
	515400 LIFE & ACCIDENT INS EXP	62.76	626.94
	515500 HEALTH INSURANCE EXPENSE	6,827.54	92,420.06
	516200 TUITION ASSISTANCE		57,816.80
	516400 UNEMPLOYM COMP INS EXP	96.35	339.38
	516500 WORKERS COMP PREMIUMS	1,473.46	3,301.11
	Major Account 510000 Total	63,518.10	1,125,878.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	541.76
	521200 COM EXPENSE - VOICE/DATA	55.50	341.07
	521300 FREIGHT EXPENSE	164.18	4,757.17
	521400 CIO CHARGES		1,428.02
	521500 PUBLICATION & PRINT EXP	358.00	9,257.60
	522100 DUES & SUBSCRIPTION EXP		2,969.80
	522200 CONFERENCE REGISTRATION	855.05	10,081.77
	522400 SUBSISTENCE	129.01	5,249.18
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	525500 RENT EXP-OTHER PERS PROP	147.64	3,678.16
	526100 REP & MAINT-REAL PROPERT		5,071.08
	527300 REP & MAINT-MEDICAL EQUI		52,042.43
	531100 OFFICE SUPPLIES EXPENSE	170.73	3,249.41
	533100 HOUSEHOLD & INSTIT EXP	43.68	240.15
	533900 FOOD EXPENSE-INSTITUTIONS	316.25	1,447.64
	534600 ED & RECREATIONAL SUP EX	33.92	3,529.84
	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	308.97	2,598.94
	535100 MEDICAL SUPPLIES	994.22	5,106.73
	537100 LABORATORY SUP EXP	44,756.68	283,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	278.39	1,409.77
	539100 INDIRECT COST ALLOWANCE	113,122.79	1,030,462.66
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	9,116.00	78,720.59
	554900 OTHER CONTRACTUAL SERVICES	18,564.50	156,243.91
	554903 CONTRACTED SVCS - SUB CONTRACT	113,704.26	427,589.09
	555200 SOFTWARE - NEW PURCHASES	182.13	4,836.79
	559100 OTHER OPERATING EXP	37.50	345.30
	Major Account 520000 Total	303,436.92	2,095,997.94
	570000 Travel Expenses		
	571100 LODGING	1,207.51	18,925.65
	571103 BOARD & LODGING-FOREIGN	675.31	5,150.03
	571600 MEALS - TAXABLE	69.85	525.75
	572100 COMMERCIAL TRANSPORTATIO	739.48	7,168.39
	572103 COMERCIAL FARES-FOREIGN	881.90	5,233.94
	573100 STATE-OWNED TRANSPORT		2,697.12
	574500 PERSONAL VEHICLE MILEAGE		748.30
	574503 MILEAGE ALLOW-FOREIGN	93.53	266.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE	78.00	684.20
	575103 MISC TVL EXP-FOREIGN	63.00	321.64
	Major Account 570000 Total	3,808.58	42,545.10
	580000 Capital Outlay		
	588004 EQUIPMENT		449,867.45
	Major Account 580000 Total		449,867.45
	Fund 40000 Expenditures Total	370,763.60	3,714,288.83
	Subprogram Revenues	1,106.26	1,106.26
	Subprogram Expenditures	370,763.60	3,714,288.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		323,128.00
	Major Account 590000 Total		323,128.00
	Fund 40000 Expenditures Total		323,128.00
	Subprogram Expenditures		323,128.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,272,109.40	80,437,004.40
	Major Account 590000 Total	38,272,109.40	80,437,004.40
	Fund 40000 Expenditures Total	38,272,109.40	80,437,004.40
	Subprogram Expenditures	38,272,109.40	80,437,004.40
	Program Revenues	35,113.58	29,479.68
	Program Expenditures	52,993,365.75	127,208,565.22

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-
	Major Account 480000 Total		37,771.33-
	Fund 45170 Revenue Total		401,085.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	386.06	5,772.57
	539100 INDIRECT COST ALLOWANCE	7,139.25	88,738.15
	554900 OTHER CONTRACTUAL SERVICES	27,458.67	339,809.23
	Major Account 520000 Total	34,983.98	434,604.08
	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	34,983.98	435,811.35
	Subprogram Revenues		401,085.82-
	Subprogram Expenditures	34,983.98	435,811.35

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	74,376.14-	293,606.62-
	Major Account 460000 Total	74,376.14-	293,606.62-
	Fund 45170 Revenue Total	74,376.14-	293,606.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	46,666.64
	511200 TEMPORARY SALARIES-WAGE	2,100.00	41,907.39
	515100 RETIREMENT PLANS EXPENSE	379.17	3,163.32
	515200 FICA EXPENSE	432.75	3,671.61
	515400 LIFE & ACCIDENT INS EXP	6.65	54.12
	515500 HEALTH INSURANCE EXPENSE	623.00	5,432.20
	516200 TUITION ASSISTANCE		17,230.84
	516400 UNEMPLOYM COMP INS EXP	7.84	29.51
	516500 WORKERS COMP PREMIUMS	114.38	402.80
	Major Account 510000 Total	9,497.12	118,558.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	450.00	1,383.00
	531100 OFFICE SUPPLIES EXPENSE		167.26
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	538100 VEHICLE & EQUIP SUP EXP		184.97
	539100 INDIRECT COST ALLOWANCE	1,326.32	22,905.68
	545000 LABORATORY SERVICES		80,907.00
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	2,096.32	105,971.91
	570000 Travel Expenses		
	571100 LODGING		1,128.00
	572100 COMMERCIAL TRANSPORTATIO		770.22
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE		1,212.13
	Major Account 570000 Total		3,677.35
	Fund 45170 Expenditures Total	11,593.44	228,207.69
	Subprogram Revenues	74,376.14-	293,606.62-
	Subprogram Expenditures	11,593.44	228,207.69

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	320,066.19-	18,021,075.08-
	Major Account 460000 Total	320,066.19-	18,021,075.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total		789.51-
	Fund 45170 Revenue Total	320,066.19-	18,021,864.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,822.63	1,170,720.99
	511200 TEMPORARY SALARIES-WAGE	218,063.96	2,462,461.07
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	10,205.00	108,761.29
	515200 FICA EXPENSE	15,632.80	163,170.51
	515400 LIFE & ACCIDENT INS EXP	223.99	2,002.09
	515500 HEALTH INSURANCE EXPENSE	33,738.25	367,929.32
	516200 TUITION ASSISTANCE		199,576.85
	516400 UNEMPLOYM COMP INS EXP	261.74	1,208.70
	516500 WORKERS COMP PREMIUMS	3,728.22	13,206.17
	Major Account 510000 Total	427,676.59	4,489,364.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.44
	521200 COM EXPENSE - VOICE/DATA	672.34	6,418.56
	521300 FREIGHT EXPENSE	106.22	6,924.52
	521400 CIO CHARGES		12,262.60
	521500 PUBLICATION & PRINT EXP	6,523.95	27,194.94
	522000 1099 AWARDS		54,394.00
	522100 DUES & SUBSCRIPTION EXP	896.26	10,586.74
	522200 CONFERENCE REGISTRATION	4,888.02	44,046.69
	522400 SUBSISTENCE	480.25	19,411.53
	522600 JOB APPLICANT EXPENSE	25.00	244.55
	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	4,590.10	32,901.26
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	7,499.76	81,142.32
	531100 OFFICE SUPPLIES EXPENSE	2,010.09	2,460.86
	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	35.01	47,646.55
	534500 AGRICULTURAL SUPPLIES EX		150.00
	534600 ED & RECREATIONAL SUP EX	102.90	5,690.45
	534900 MISCELLANEOUS SUP EXP		1,064.06
	534901 DATA PROCESSING SUPPLIES	321.33-	14,980.21
	535100 MEDICAL SUPPLIES	1,295.63	11,579.60
	537100 LABORATORY SUP EXP	30,502.34	289,115.88
	538100 VEHICLE & EQUIP SUP EXP	311.65	3,898.99
	539100 INDIRECT COST ALLOWANCE	313,900.89	3,036,076.38
	543100 IT CONSULTING-APPLICATIONS	1,168.25	8,241.60
	545000 LABORATORY SERVICES	13,336.08	108,180.78
	547100 EDUCATIONAL SERVICES		4,051.26
	554900 OTHER CONTRACTUAL SERVICES	50,631.92	1,780,528.75
	554903 CONTRACTED SVCS - SUB CONTRACT	887,534.76	7,168,141.35
	555200 SOFTWARE - NEW PURCHASES		96,983.82
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	20.00	9,620.52
	Major Account 520000 Total	1,326,210.09	12,962,123.37
	570000 Travel Expenses		
	571100 LODGING	11,913.92	103,633.59
	571103 BOARD & LODGING-FOREIGN	12,193.78	76,724.41
	571600 MEALS - TAXABLE	43.06	94.52
	571800 MEALS - TRAVEL STATUS		1,925.11
	572100 COMMERCIAL TRANSPORTATIO	7,893.44	42,312.01
	572103 COMERCIAL FARES-FOREIGN	3,908.56	36,153.91
	573100 STATE-OWNED TRANSPORT		3,198.65
	574500 PERSONAL VEHICLE MILEAGE	515.85	9,160.21
	574503 MILEAGE ALLOW-OUT OF STAT		268.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,574.00	161,011.64
	575100 MISC TRAVEL EXPENSE	163.00	1,733.93
	575103 MISC TVL EXP-FOREIGN		888.64
	Major Account 570000 Total	90,205.61	437,105.42
	580000 Capital Outlay		
	588003 BUILDINGS	6,886.06	30,835.83
	588004 EQUIPMENT	52,851.20	443,949.18
	Major Account 580000 Total	59,737.26	474,785.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,422.84	85,382.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram005

<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	147,984.00
	Major Account 590000 Total	29,920.84	233,366.16
	Fund 45170 Expenditures Total	1,933,750.39	18,596,744.33
	Subprogram Revenues	320,066.19	18,021,864.59
	Subprogram Expenditures	1,933,750.39	18,596,744.33

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	2,345,671.29-	14,853,825.28-
	Major Account 460000 Total	2,345,671.29-	14,853,825.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	101,907.11-	377,248.31-
	Major Account 480000 Total	101,907.11-	377,248.31-
	Fund 45170 Revenue Total	2,447,578.40-	15,231,073.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,082.66	759,343.33
	511200 TEMPORARY SALARIES-WAGE	423,765.74	3,668,594.84
	511300 OVERTIME PAYMENTS		744.10
	515100 RETIREMENT PLANS EXPENSE	8,061.96	103,190.85
	515200 FICA EXPENSE	12,884.47	144,908.11
	515400 LIFE & ACCIDENT INS EXP	186.88	1,442.33
	515500 HEALTH INSURANCE EXPENSE	14,580.42	286,593.78
	516200 TUITION ASSISTANCE	3,584.25-	531,028.22
	516400 UNEMPLOYM COMP INS EXP	174.96	1,034.94
	516500 WORKERS COMP PREMIUMS	4,759.08	15,932.16
	Major Account 510000 Total	570,911.92	5,512,812.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		656.14
	521200 COM EXPENSE - VOICE/DATA	64.20	2,014.13
	521300 FREIGHT EXPENSE	6,934.16	9,894.03
	521400 CIO CHARGES	263.30	1,583.67
	521500 PUBLICATION & PRINT EXP	4,179.39	12,816.42
	522100 DUES & SUBSCRIPTION EXP	2,657.51	10,738.51
	522200 CONFERENCE REGISTRATION	4,347.83	74,087.32
	522400 SUBSISTENCE	1,435.29	16,041.50
	522600 JOB APPLICANT EXPENSE		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	767.04	15,459.28
	526100 REP & MAINT-REAL PROPERT	1,380.85	7,641.91-
	527300 REP & MAINT-MEDICAL EQUI		13,274.79
	531100 OFFICE SUPPLIES EXPENSE	28,094.31	68,823.32
	533100 HOUSEHOLD & INSTIT EXP		106.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,392.00	77,650.68
	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	48,457.85	57,266.26
	534900 MISCELLANEOUS SUP EXP	60.94	153.71
	534901 DATA PROCESSING SUPPLIES	6,462.78-	39,658.57
	535100 MEDICAL SUPPLIES	431.60	2,716.55
	537100 LABORATORY SUP EXP	53,608.26	506,346.47
	538100 VEHICLE & EQUIP SUP EXP	172.98	5,140.28
	539100 INDIRECT COST ALLOWANCE	416,122.09	3,926,641.51
	542500 ENG & ARCH SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	25,312.20	86,799.37
	545000 LABORATORY SERVICES	30,407.02	207,231.96
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	131.56	131.56
	554900 OTHER CONTRACTUAL SERVICES	35,347.59	448,671.42
	554903 CONTRACTED SVCS - SUB CONTRACT	618,761.47	2,912,970.10
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	60.80	945.54-
	Major Account 520000 Total	1,273,927.46	8,561,110.45
	570000 Travel Expenses		
	571100 LODGING	4,871.93	113,684.21
	571103 BOARD & LODGING-FOREIGN	2,181.11	30,679.47
	571800 MEALS - TRAVEL STATUS		531.74
	572100 COMMERCIAL TRANSPORTATIO	1,721.62	43,226.20
	572103 COMERCIAL FARES-FOREIGN	1,645.75	12,795.37
	573100 STATE-OWNED TRANSPORT	684.00	8,964.61
	574500 PERSONAL VEHICLE MILEAGE	110.93	10,134.32
	574503 MILEAGE ALLOW-FOREIGN		162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,090.81	11,098.27
	575100 MISC TRAVEL EXPENSE	250.50	3,843.00
	575103 MISC TVL EXP-FOREIGN		706.53
	Major Account 570000 Total	12,556.65	235,826.47
	580000 Capital Outlay		
	588004 EQUIPMENT	49,825.63	1,218,931.35
	Major Account 580000 Total	49,825.63	1,218,931.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,115.98
	599102 NON-TAXABLE STIPENDS	6,166.00	47,100.78
	Major Account 590000 Total	6,166.00	68,216.76
	Fund 45170 Expenditures Total	1,913,387.66	15,596,897.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,043.00-	4,043.00-
	Major Account 460000 Total	4,043.00-	4,043.00-
	Fund 45172 Revenue Total	4,043.00-	4,043.00-
	Subprogram Revenues	2,451,621.40-	15,235,116.59-
	Subprogram Expenditures	1,913,387.66	15,596,897.69

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	336,062.70-	4,774,062.50-
	Major Account 460000 Total	336,062.70-	4,774,062.50-
	Fund 45170 Revenue Total	336,062.70-	4,774,062.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,051.75	125,538.98
	511200 TEMPORARY SALARIES-WAGE	75,354.50	600,523.28
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	953.01	11,986.99
	515200 FICA EXPENSE	2,741.29	27,037.08
	515400 LIFE & ACCIDENT INS EXP	52.87	416.46
	515500 HEALTH INSURANCE EXPENSE	11,358.70	111,754.65
	516200 TUITION ASSISTANCE		44,167.00
	516400 UNEMPLOYM COMP INS EXP	63.91	262.79
	516500 WORKERS COMP PREMIUMS	866.97	2,973.01
	Major Account 510000 Total	105,443.00	924,690.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	298.04	1,332.92
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP	548.42	14,198.04
	522100 DUES & SUBSCRIPTION EXP	320.00	1,051.25
	522200 CONFERENCE REGISTRATION	3,543.00	10,907.00
	522400 SUBSISTENCE	573.57	2,512.05
	524700 RENT EXP-OTHER REAL PROP		27,097.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	12.19	124.66
	527300 REP & MAINT-MEDICAL EQUI		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	534.81	1,637.95
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		229.84
	534901 DATA PROCESSING SUPPLIES	1,741.50	24,276.84
	535100 MEDICAL SUPPLIES	338.20	7,013.85
	537100 LABORATORY SUP EXP	45,993.39	202,024.51
	538100 VEHICLE & EQUIP SUP EXP		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	86,867.08	785,059.38
	545000 LABORATORY SERVICES	94,434.78	248,108.62
	554900 OTHER CONTRACTUAL SERVICES	3,899.00	64,193.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	442,386.07	1,687,892.00
	555200 SOFTWARE - NEW PURCHASES		540.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	10.00	1,095.56
	Major Account 520000 Total	681,500.05	3,120,245.57
	570000 Travel Expenses		
	571100 LODGING	4,635.18	14,412.57
	571103 BOARD & LODGING-FOREIGN		3,564.36
	572100 COMMERCIAL TRANSPORTATIO	2,165.83	8,152.37
	572103 COMERCIAL FARES-FOREIGN	11.65	2,065.54
	573100 STATE-OWNED TRANSPORT		3,093.00
	574500 PERSONAL VEHICLE MILEAGE		540.40
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.00	2,234.15
	575100 MISC TRAVEL EXPENSE		201.05
	575103 MISC TVL EXP-FOREIGN		94.00
	Major Account 570000 Total	7,301.66	34,445.64
	580000 Capital Outlay		
	588004 EQUIPMENT		539,789.98
	Major Account 580000 Total		539,789.98
	Fund 45170 Expenditures Total	794,244.71	4,619,171.60
	Subprogram Revenues	336,062.70	4,774,062.50
	Subprogram Expenditures	794,244.71	4,619,171.60

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	16,717.08-	169,781.56-
	Major Account 460000 Total	16,717.08-	169,781.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,752.66-
	Major Account 480000 Total		16,752.66-
	Fund 45170 Revenue Total	16,717.08-	186,534.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,897.46	91,750.84
	515200 FICA EXPENSE	790.34	6,657.97
	515400 LIFE & ACCIDENT INS EXP	12.57	100.91
	515500 HEALTH INSURANCE EXPENSE	1,811.54	14,024.53
	516400 UNEMPLOYM COMP INS EXP	14.26	46.32
	516500 WORKERS COMP PREMIUMS	107.23	327.76
	Major Account 510000 Total	13,633.40	112,908.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.50
	522100 DUES & SUBSCRIPTION EXP	74.90	149.80
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	38.34	365.46
	533900 FOOD EXPENSE-INSTITUTIONS		491.51
	534900 MISCELLANEOUS SUP EXP		21.43
	538100 VEHICLE & EQUIP SUP EXP		64.92
	539100 INDIRECT COST ALLOWANCE	5,108.00	56,996.58
	554900 OTHER CONTRACTUAL SERVICES		25.50
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	5,221.24	58,283.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.00	415.00
	Major Account 570000 Total	32.00	415.00
	Fund 45170 Expenditures Total	18,886.64	171,606.53
	Subprogram Revenues	16,717.08-	186,534.22-
	Subprogram Expenditures	18,886.64	171,606.53

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	25,506.09
	511200 TEMPORARY SALARIES-WAGE	3,020.24	23,218.64
	515100 RETIREMENT PLANS EXPENSE	255.07	2,040.49
	515200 FICA EXPENSE	235.36	2,048.62
	515400 LIFE & ACCIDENT INS EXP	3.64	29.12
	515500 HEALTH INSURANCE EXPENSE	758.12	6,873.21
	516200 TUITION ASSISTANCE		5,435.36
	516400 UNEMPLOYM COMP INS EXP	4.28	22.25
	516500 WORKERS COMP PREMIUMS	61.93	240.99
	Major Account 510000 Total	7,526.99	65,414.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	210.00	210.00
	539100 INDIRECT COST ALLOWANCE	3,311.88	29,241.52
	Major Account 520000 Total	3,521.88	29,451.52
	570000 Travel Expenses		
	571100 LODGING		368.03-
	571103 BOARD & LODGING-FOREIGN	1,358.86	1,358.86
	572100 COMMERCIAL TRANSPORTATIO		266.23-
	572103 COMERCIAL FARES-FOREIGN	50.95	942.18
	574500 PERSONAL VEHICLE MILEAGE		368.20-
	575100 MISC TRAVEL EXPENSE		64.03-
	Major Account 570000 Total	1,409.81	1,234.55
	Fund 45170 Expenditures Total	12,458.68	96,100.84
	Subprogram Revenues		176,316.63-
	Subprogram Expenditures	12,458.68	96,100.84

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	9,753.47-	756,382.63-
	Major Account 460000 Total	9,753.47-	756,382.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,686.22-
	Major Account 480000 Total		22,686.22-
	Fund 45170 Revenue Total	9,753.47-	779,068.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,808.96	20,271.16
	511200 TEMPORARY SALARIES-WAGE	13,711.91	131,424.06
	515100 RETIREMENT PLANS EXPENSE	704.71	3,071.07
	515200 FICA EXPENSE	908.07	5,475.91
	515400 LIFE & ACCIDENT INS EXP	13.22	56.23
	515500 HEALTH INSURANCE EXPENSE	1,469.21	10,800.56
	516200 TUITION ASSISTANCE		26,105.19
	516400 UNEMPLOYM COMP INS EXP	6.76	43.20
	516500 WORKERS COMP PREMIUMS	154.75	690.92
	Major Account 510000 Total	25,777.59	197,938.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.89	664.83
	522100 DUES & SUBSCRIPTION EXP		1,122.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE	442.00	1,028.02
	533900 FOOD EXPENSE-INSTITUTIONS		449.69
	538100 VEHICLE & EQUIP SUP EXP		123.78
	539100 INDIRECT COST ALLOWANCE	11,140.12	143,142.94
	543100 IT CONSULTING-APPLICATIONS		1,557.67
	554900 OTHER CONTRACTUAL SERVICES	53.00	3,230.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,710.29	167,940.68
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	32,436.30	320,419.61
	570000 Travel Expenses		
	571100 LODGING	1,034.96	2,504.96
	572100 COMMERCIAL TRANSPORTATIO	588.92	1,537.09
	573100 STATE-OWNED TRANSPORT		307.00
	574500 PERSONAL VEHICLE MILEAGE	104.40	104.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,907.94
	575100 MISC TRAVEL EXPENSE	75.00	99.00
	Major Account 570000 Total	1,803.28	9,460.39

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>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		231,000.00
	Major Account 590000 Total		231,000.00
	Fund 45170 Expenditures Total	60,017.17	758,818.30
	Subprogram Revenues	9,753.47-	779,068.85-
	Subprogram Expenditures	60,017.17	758,818.30

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		22,267.31-
	Major Account 460000 Total		22,267.31-
	Fund 45170 Revenue Total		22,267.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	962.55	10,093.86
	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	11.38	44.53
	Major Account 510000 Total	973.93	10,563.62
	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	187.37	7,688.79
	Major Account 520000 Total	187.37	9,255.50
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38-
	Major Account 580000 Total		1,409.38-
	Fund 45170 Expenditures Total	1,161.30	18,409.74
	Subprogram Revenues		22,267.31-
	Subprogram Expenditures	1,161.30	18,409.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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	15,191.14	169,302.63
	511200 TEMPORARY SALARIES-WAGE	1,793.44	1,793.44
	515100 RETIREMENT PLANS EXPENSE	615.60	7,821.70
	515200 FICA EXPENSE	1,223.96	12,091.93
	515400 LIFE & ACCIDENT INS EXP	18.06	197.28
	515500 HEALTH INSURANCE EXPENSE	2,718.62	26,794.67
	516400 UNEMPLOYM COMP INS EXP	28.77	93.54
	516500 WORKERS COMP PREMIUMS	215.65	610.88
	Major Account 510000 Total	21,805.24	218,706.07
	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	8,013.60-	90,050.33
	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	5,344.01	147,011.58
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	2,669.59-	252,501.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,237.60	127,537.60
	Major Account 580000 Total	10,237.60	127,537.60
	Fund 45170 Expenditures Total	29,373.25	598,784.93
	Subprogram Revenues		8,013.60-
	Subprogram Expenditures	29,373.25	598,784.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,040.41-	290,596.15-
	Major Account 460000 Total	5,040.41-	290,596.15-
	Fund 45170 Revenue Total	5,040.41-	290,596.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.76	14,839.46
	511200 TEMPORARY SALARIES-WAGE	2,250.00	34,153.71
	515100 RETIREMENT PLANS EXPENSE	4.38	2,807.01
	515200 FICA EXPENSE	4.05	2,577.06
	515400 LIFE & ACCIDENT INS EXP	.06	25.56
	515500 HEALTH INSURANCE EXPENSE	17.66	6,184.47
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP	3.23	19.11
	516500 WORKERS COMP PREMIUMS	46.57	166.54
	Major Account 510000 Total	2,380.71	64,219.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,966.21
	534600 ED & RECREATIONAL SUP EX	610.72	14,098.86
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES		705.16
	537100 LABORATORY SUP EXP		24,525.34
	539100 INDIRECT COST ALLOWANCE	1,536.37	69,380.72
	545000 LABORATORY SERVICES		1,980.00
	554900 OTHER CONTRACTUAL SERVICES		95,863.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	2,147.09	209,635.18
	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	4,527.80	280,555.53
	Subprogram Revenues	5,040.41-	290,596.15-
	Subprogram Expenditures	4,527.80	280,555.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,712,762.42-	20,952,848.52-
	Major Account 460000 Total	1,712,762.42-	20,952,848.52-
	Fund 45170 Revenue Total	1,712,762.42-	20,952,848.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,018.36	7,570,915.22
	511200 TEMPORARY SALARIES-WAGE	424,161.09	3,816,092.90
	511300 OVERTIME PAYMENTS	11,247.43	316,604.07
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	34,502.07	365,656.79
	515200 FICA EXPENSE	68,318.91	689,956.07
	515400 LIFE & ACCIDENT INS EXP	1,020.56	9,591.17
	515500 HEALTH INSURANCE EXPENSE	176,565.88	1,734,754.74
	516200 TUITION ASSISTANCE	750.75-	217,161.45
	516400 UNEMPLOYM COMP INS EXP	1,316.30	4,447.40
	516500 WORKERS COMP PREMIUMS	17,362.93	35,389.35
	Major Account 510000 Total	1,528,762.78	14,772,569.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.07
	521200 COM EXPENSE - VOICE/DATA	3,008.03	23,090.35
	521300 FREIGHT EXPENSE	349.41	16,503.23
	521400 CIO CHARGES	165.00	4,832.50
	521500 PUBLICATION & PRINT EXP	10,880.55	80,216.78
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,744.80	44,021.54
	522200 CONFERENCE REGISTRATION	3,329.16	55,404.24
	522400 SUBSISTENCE	577.05	4,985.64
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		8,640.00
	524700 RENT EXP-OTHER REAL PROP	2,621.22	13,215.17
	525100 RENT EXP-OFFICE EQUIP		84.33
	525500 RENT EXP-OTHER PERS PROP	16.95	8,906.60
	525501 AG CONST & SHOP EQ RENTAL		7,742.08
	526100 REP & MAINT-REAL PROPERT	4,401.32	12,272.52
	527200 REP & MAINT-MOTOR VEHICL	25.00	170.57
	527300 REP & MAINT-MEDICAL EQUI		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		9,866.09
	531100 OFFICE SUPPLIES EXPENSE	250.94	22,319.76
	533100 HOUSEHOLD & INSTIT EXP	1,028.67	3,815.34
	533900 FOOD EXPENSE-INSTITUTIONS	693.61	10,876.36
	534500 AGRICULTURAL SUPPLIES EX	10,205.50	165,646.76
	534600 ED & RECREATIONAL SUP EX	18,183.26-	14,831.97
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	128.90	22,001.23
	534900 MISCELLANEOUS SUP EXP	138.97	1,413.57
	534901 DATA PROCESSING SUPPLIES	15,433.79	54,919.64
	535100 MEDICAL SUPPLIES	11,352.54	19,989.25
	537100 LABORATORY SUP EXP	78,722.06	803,072.36
	538100 VEHICLE & EQUIP SUP EXP	975.12	18,227.94
	539100 INDIRECT COST ALLOWANCE	290,777.93	2,980,436.90
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES		1,036.77
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	36,285.99	738,252.71
	547100 EDUCATIONAL SERVICES		12,540.00
	554900 OTHER CONTRACTUAL SERVICES	43,071.05	724,226.41
	554903 CONTRACTED SVCS - SUB CONTRACT	248,922.86	1,545,091.62
	555200 SOFTWARE - NEW PURCHASES	203.54	21,203.48
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	1,394.53	15,303.87
	Major Account 520000 Total	749,521.23	7,567,012.05
	570000 Travel Expenses		
	571100 LODGING	14,229.58	201,498.04
	571103 BOARD & LODGING-FOREIGN	18.37	18,984.84
	571600 MEALS - TAXABLE	17.33	195.89
	571800 MEALS - TRAVEL STATUS		526.80
	572100 COMMERCIAL TRANSPORTATIO	360.35-	42,648.55
	572103 COMERCIAL FARES-FOREIGN	140.18	20,732.44
	573100 STATE-OWNED TRANSPORT	436.13	60,210.71
	574500 PERSONAL VEHICLE MILEAGE	4,295.72	32,302.64
	574503 MILEAGE ALLOW-FOREIGN		3,448.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	26,123.38
	575100 MISC TRAVEL EXPENSE	157.26	3,296.16

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	35.00-	711.70
	Major Account 570000 Total	21,899.22	410,679.35
	580000 Capital Outlay		
	588003 BUILDINGS		10.37
	588004 EQUIPMENT	11,027.13	427,260.19
	Major Account 580000 Total	11,027.13	427,270.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,142.96	9,627.89
	599102 NON-TAXABLE STIPENDS	3,083.00	24,664.00
	Major Account 590000 Total	4,225.96	34,291.89
	Fund 45170 Expenditures Total	2,315,436.32	23,211,823.01
	Subprogram Revenues	1,712,762.42-	20,952,848.52-
	Subprogram Expenditures	2,315,436.32	23,211,823.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,764.79-	5,711,714.30-
	Major Account 460000 Total	357,764.79-	5,711,714.30-
	Fund 45170 Revenue Total	357,764.79-	5,711,714.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,035.13	3,525,252.02
	511200 TEMPORARY SALARIES-WAGE	64,345.44	393,239.41
	511300 OVERTIME PAYMENTS	233.30	798.96
	515100 RETIREMENT PLANS EXPENSE	2,992.48	39,812.09
	515200 FICA EXPENSE	34,815.39	273,845.67
	515400 LIFE & ACCIDENT INS EXP	521.37	4,057.26
	515500 HEALTH INSURANCE EXPENSE	86,899.99	639,479.00
	516200 TUITION ASSISTANCE		17,392.00
	516400 UNEMPLOYM COMP INS EXP	268.02	934.99
	516500 WORKERS COMP PREMIUMS	2,247.30	6,714.88
	Major Account 510000 Total	626,358.42	4,901,526.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,608.41
	521200 COM EXPENSE - VOICE/DATA	124.49	997.57
	521300 FREIGHT EXPENSE		207.24
	521400 CIO CHARGES		3,032.50
	521500 PUBLICATION & PRINT EXP	16,467.77	43,691.89
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	235.42	29,536.97
	522200 CONFERENCE REGISTRATION	3,923.21	20,142.52
	522400 SUBSISTENCE	384.56	2,543.54
	522600 JOB APPLICANT EXPENSE		561.27
	524600 RENT EXPENSE-BUILDINGS	167.70	287.70
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	56.05	56.05
	525500 RENT EXP-OTHER PERS PROP	53.65	6,272.26
	526100 REP & MAINT-REAL PROPERT		403.21
	531100 OFFICE SUPPLIES EXPENSE	474.87	987.15
	533100 HOUSEHOLD & INSTIT EXP		530.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,019.37	10,532.77
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	10,157.05	40,161.16
	534800 CONST & MAINT SUP EXP	118.24	2,085.44
	534900 MISCELLANEOUS SUP EXP	106.47	342.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	247.95	2,536.28
	537100 LABORATORY SUP EXP	343.53	11,400.21
	538100 VEHICLE & EQUIP SUP EXP	85.90	1,479.31
	539100 INDIRECT COST ALLOWANCE	47,589.25	335,528.93
	545000 LABORATORY SERVICES	2,304.61	3,672.90
	547100 EDUCATIONAL SERVICES	495.00	2,245.00
	554900 OTHER CONTRACTUAL SERVICES	2,512.49	127,700.52
	554903 CONTRACTED SVCS - SUB CONTRACT	192,453.20	1,468,114.01
	559100 OTHER OPERATING EXP		74.24
	Major Account 520000 Total	279,320.78	2,122,993.60
	570000 Travel Expenses		
	571100 LODGING	5,021.54	42,581.32
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE		25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	5,951.10	15,848.86
	573100 STATE-OWNED TRANSPORT	47.00	4,586.17
	574500 PERSONAL VEHICLE MILEAGE	4,441.29	42,382.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,699.20
	575100 MISC TRAVEL EXPENSE	303.00	2,377.65
	Major Account 570000 Total	15,763.93	122,572.64
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	921,443.13	7,147,182.51
	Subprogram Revenues	357,764.79	5,711,714.30
	Subprogram Expenditures	921,443.13	7,147,182.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,129.00-
	Major Account 460000 Total		120,129.00-
	Fund 45170 Revenue Total		120,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,347.79	1,013,799.93
	511200 TEMPORARY SALARIES-WAGE	2,779.00	35,105.25
	511300 OVERTIME PAYMENTS		482.36
	515100 RETIREMENT PLANS EXPENSE	9,682.66	69,556.56
	515200 FICA EXPENSE	9,686.92	74,462.00
	515400 LIFE & ACCIDENT INS EXP	158.33	1,159.07
	515500 HEALTH INSURANCE EXPENSE	27,158.52	194,137.48
	516400 UNEMPLOYM COMP INS EXP	134.57	519.13
	516500 WORKERS COMP PREMIUMS	1,026.84	3,460.44
	Major Account 510000 Total	187,974.63	1,392,682.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521300 FREIGHT EXPENSE		583.60
	521500 PUBLICATION & PRINT EXP	15,299.80	36,018.41
	522100 DUES & SUBSCRIPTION EXP	15,255.00-	2,049.07
	522200 CONFERENCE REGISTRATION	820.00	3,412.50
	523202 ELECTRICITY		5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS		10,720.00-
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525100 RENT EXP-OFFICE EQUIP	2.23	19.82
	525400 RENT EXP-COMM EQUIP		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		776.24
	527800 REP & MAINT-OTHER PROPER		330.00-
	531100 OFFICE SUPPLIES EXPENSE		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	2,117.03	2,405.16
	534900 MISCELLANEOUS SUP EXP		56,730.70
	534901 DATA PROCESSING SUPPLIES		1,546.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29,603.97-	31,270.03-
	538100 VEHICLE & EQUIP SUP EXP		157.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	53,942.36	1,263,687.19
	554903 CONTRACTED SVCS - SUB CONTRACT	232,782.01	752,222.28
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE		1,654.98
	559100 OTHER OPERATING EXP		1,654.15
	Major Account 520000 Total	260,104.46	2,078,719.54
	570000 Travel Expenses		
	571100 LODGING	3,173.53	23,461.84
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO		441.86
	573100 STATE-OWNED TRANSPORT	4,305.15	47,518.62
	574500 PERSONAL VEHICLE MILEAGE		3,577.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,244.00
	575100 MISC TRAVEL EXPENSE	192.00	205.50
	Major Account 570000 Total	7,670.68	78,501.25
	Fund 45170 Expenditures Total	455,749.77	3,549,903.01
	Subprogram Revenues		120,129.00-
	Subprogram Expenditures	455,749.77	3,549,903.01

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	37,410.69-	2,272,116.41-
	Major Account 460000 Total	37,410.69-	2,272,116.41-
	Fund 45170 Revenue Total	37,410.69-	2,272,116.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,883.83	306,526.65
	511200 TEMPORARY SALARIES-WAGE	4,170.14-	14,809.87
	515100 RETIREMENT PLANS EXPENSE	3,057.17	15,703.99
	515200 FICA EXPENSE	3,177.24	23,573.72
	515400 LIFE & ACCIDENT INS EXP	54.30	330.59
	515500 HEALTH INSURANCE EXPENSE	10,396.56	59,886.53
	516400 UNEMPLOYM COMP INS EXP	61.63	177.30
	516500 WORKERS COMP PREMIUMS	448.21	1,060.58
	Major Account 510000 Total	58,908.80	422,069.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA	442.99	3,543.92
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP		8,061.00
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	525500 RENT EXP-OTHER PERS PROP		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	2,785.05	4,834.99
	537100 LABORATORY SUP EXP		82.84
	538100 VEHICLE & EQUIP SUP EXP		322.73
	539100 INDIRECT COST ALLOWANCE	65,696.53	383,081.04
	554900 OTHER CONTRACTUAL SERVICES	44.00	44.00
	554903 CONTRACTED SVCS - SUB CONTRACT	918,376.01	2,167,656.97
	555200 SOFTWARE - NEW PURCHASES		61.20
	Major Account 520000 Total	987,344.58	2,565,445.57
	570000 Travel Expenses		
	571100 LODGING		347.73
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		190.00
	573100 STATE-OWNED TRANSPORT		430.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		679.70
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,715.23
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	42,525.00
	Major Account 580000 Total	4,725.00	42,525.00
	Fund 45170 Expenditures Total	1,050,978.38	3,031,755.03
	Subprogram Revenues	37,410.69	2,272,116.41
	Subprogram Expenditures	1,050,978.38	3,031,755.03
	Program Revenues	5,321,575.29	69,262,250.38
	Program Expenditures	9,557,992.62	78,341,770.29

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	231.80	143.32
	471101 PROF & TECH GRNT/CONT-ITD	20,630.36-	1,661,899.14-
	471108 MED/VOC SERV-STATE AG		1,435.80-
	472100 SALE OF SUP & MAT		922.00-
	Major Account 470000 Total	20,398.56-	1,664,113.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,038.47-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS		1,552,906.83-
	484106 INDIRECT COST-PRIVATE	17,499.99-	1,741,340.67-
	Major Account 480000 Total	17,499.99-	3,330,285.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	82,264.00
	Major Account 490000 Total	1,500.00	82,264.00
	Fund 65120 Revenue Total	36,398.55-	4,912,135.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,351.59	965,745.74
	511200 TEMPORARY SALARIES-WAGE	106,434.29	773,906.72
	511300 OVERTIME PAYMENTS	85.05	391.46
	515100 RETIREMENT PLANS EXPENSE	8,761.19	60,151.27
	515200 FICA EXPENSE	10,849.27	83,604.19
	515400 LIFE & ACCIDENT INS EXP	158.51	1,029.78
	515500 HEALTH INSURANCE EXPENSE	28,236.85	169,705.02
	516200 TUITION ASSISTANCE		1,723.50
	516400 UNEMPLOYM COMP INS EXP	21.24	122.55
	516500 WORKERS COMP PREMIUMS	990.05	3,297.10
	Major Account 510000 Total	302,888.04	2,059,677.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,440.58	7,621.98
	521200 COM EXPENSE - VOICE/DATA	387.97	3,259.37
	521500 PUBLICATION & PRINT EXP	13,864.69	55,408.96
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	676.89	2,315.66
	522200 CONFERENCE REGISTRATION	600.00	2,391.00
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,258.92	24,436.02
	524700 RENT EXP-OTHER REAL PROP	448.00	33,525.05
	525100 RENT EXP-OFFICE EQUIP	106.97	1,136.98

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	730.80	8,475.96
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		189.22
	531100 OFFICE SUPPLIES EXPENSE	251.30	4,794.69
	533100 HOUSEHOLD & INSTIT EXP	68.68	25,622.21
	533900 FOOD EXPENSE-INSTITUTIONS	5,462.25	65,871.69
	534600 ED & RECREATIONAL SUP EX	1,253.95	5,804.92
	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
	537100 LABORATORY SUP EXP	24.98	110.19
	538100 VEHICLE & EQUIP SUP EXP		207.28
	539100 INDIRECT COST ALLOWANCE	28,996.82	396,038.64
	547100 EDUCATIONAL SERVICES	150.00	39,582.00
	554900 OTHER CONTRACTUAL SERVICES	368,857.40	1,527,841.41
	555200 SOFTWARE - NEW PURCHASES	10.00	1,452.74
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP		400.75
	Major Account 520000 Total	431,590.20	2,209,572.43
	570000 Travel Expenses		
	571100 LODGING	349.92-	7,064.48
	571800 MEALS - TRAVEL STATUS		370.32
	572100 COMMERCIAL TRANSPORTATIO	408.55	2,090.01
	573100 STATE-OWNED TRANSPORT		142.00
	574500 PERSONAL VEHICLE MILEAGE	22.87-	2,259.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,939.55	18,197.95
	575100 MISC TRAVEL EXPENSE		171.50
	Major Account 570000 Total	2,975.31	30,295.81
	Fund 65120 Expenditures Total	737,453.55	4,299,545.57
	Subprogram Revenues	36,398.55-	4,912,135.59-
	Subprogram Expenditures	737,453.55	4,299,545.57

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		282,953.80-
	Major Account 470000 Total		282,953.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		279,784.86-
	Major Account 480000 Total		279,784.86-
	Fund 65120 Revenue Total		562,738.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.21	31,243.32
	511200 TEMPORARY SALARIES-WAGE	8,224.98	185,251.65
	515100 RETIREMENT PLANS EXPENSE	292.36	5,859.92
	515200 FICA EXPENSE	307.39	8,666.72
	515400 LIFE & ACCIDENT INS EXP	4.10	90.14
	515500 HEALTH INSURANCE EXPENSE	516.48	21,528.34
	516200 TUITION ASSISTANCE		38,383.16
	516400 UNEMPLOYM COMP INS EXP	5.61	67.87
	516500 WORKERS COMP PREMIUMS	423.80	819.32
	Major Account 510000 Total	13,608.93	291,910.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP		26,751.53
	522100 DUES & SUBSCRIPTION EXP	2,389.00	3,722.33
	522200 CONFERENCE REGISTRATION	400.00	2,273.71
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT		5,024.81
	531100 OFFICE SUPPLIES EXPENSE	16.15	543.21
	533100 HOUSEHOLD & INSTIT EXP		41.79
	533900 FOOD EXPENSE-INSTITUTIONS	177.97	3,079.59
	534600 ED & RECREATIONAL SUP EX	18.99	10,885.60
	534800 CONST & MAINT SUP EXP		514.72
	534900 MISCELLANEOUS SUP EXP		710.61
	534901 DATA PROCESSING SUPPLIES	494.57	650.80
	538100 VEHICLE & EQUIP SUP EXP	17.70	385.84
	539100 INDIRECT COST ALLOWANCE	2,564.89	112,592.91
	542500 ENG & ARCH SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		7,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	43,357.95
	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	7,079.27	223,220.61
	570000 Travel Expenses		
	571100 LODGING	16.27	9,215.21
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS		47.37
	572100 COMMERCIAL TRANSPORTATIO	745.65	5,259.21
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT		929.58
	574500 PERSONAL VEHICLE MILEAGE	242.88	1,426.68
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.18	5,896.09
	575100 MISC TRAVEL EXPENSE	49.51	537.51
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	1,423.49	26,119.76
	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	22,111.69	542,266.26
	Subprogram Revenues		562,738.66-
	Subprogram Expenditures	22,111.69	542,266.26

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	204,734.01-	1,231,822.11-
	471108 MED/VOC SERV-STATE AG		105,320.59-
	472100 SALE OF SUP & MAT	15,611.01-	349,988.70-
	472200 REPROD & PUBLICATIONS		125.00
	474100 GENERAL BUSINESS FEES		6,214.00-
	Major Account 470000 Total	220,345.02-	1,701,452.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,734.54-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	484100 OPERATING DONATIONS & CO		3,412.62-
	484106 INDIRECT COST-PRIVATE	198,638.24-	8,686,423.74-
	Major Account 480000 Total	198,638.24-	8,847,995.90-
	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	418,983.26-	10,569,269.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,139.42	3,161,896.48
	511200 TEMPORARY SALARIES-WAGE	158,196.77	2,019,447.09
	511300 OVERTIME PAYMENTS	152.48	1,096.35
	511900 SUPPLEMENTAL		14,820.00
	515100 RETIREMENT PLANS EXPENSE	25,465.09	234,830.64
	515200 FICA EXPENSE	26,401.69	267,965.74
	515400 LIFE & ACCIDENT INS EXP	416.80	3,637.98
	515500 HEALTH INSURANCE EXPENSE	74,166.90	645,449.23
	516200 TUITION ASSISTANCE	2,298.00-	94,971.45
	516400 UNEMPLOYM COMP INS EXP	465.00	1,598.81
	516500 WORKERS COMP PREMIUMS	4,874.62	14,713.30
	Major Account 510000 Total	657,980.77	6,460,427.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,820.87	42,773.96
	521200 COM EXPENSE - VOICE/DATA	2,310.16	12,533.25
	521300 FREIGHT EXPENSE	3,076.30	11,486.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,063.14
	521500 PUBLICATION & PRINT EXP	35,742.81	138,401.41
	521900 AWARDS EXPENSE		310.75
	522000 1099 AWARDS	13,650.00	30,655.00
	522100 DUES & SUBSCRIPTION EXP	20,856.96	57,311.98
	522200 CONFERENCE REGISTRATION	7,599.50	51,224.24
	522400 SUBSISTENCE	2,340.90-	11,553.11
	522600 JOB APPLICANT EXPENSE	419.80	5,856.83
	524600 RENT EXPENSE-BUILDINGS	5,027.00	45,137.00
	524700 RENT EXP-OTHER REAL PROP		18,902.44
	525100 RENT EXP-OFFICE EQUIP	127.35	835.62
	525200 RENT EXP-DATA PROC EQUIP		10,997.42
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	626.27	30,227.06
	525502 FILM & PROGRAM RENTAL		439.00
	526100 REP & MAINT-REAL PROPERT	54.00	3,943.70
	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	17,201.65	32,317.28
	533100 HOUSEHOLD & INSTIT EXP	276.45	2,280.29
	533900 FOOD EXPENSE-INSTITUTIONS	7,620.57	98,189.25
	534600 ED & RECREATIONAL SUP EX	12,196.27	45,108.19
	534800 CONST & MAINT SUP EXP		918.74
	534900 MISCELLANEOUS SUP EXP	144.20	9,806.11
	534901 DATA PROCESSING SUPPLIES	8,079.07	35,346.77
	535100 MEDICAL SUPPLIES	276.06	5,954.00
	537100 LABORATORY SUP EXP	15,254.82	118,728.03
	538100 VEHICLE & EQUIP SUP EXP	4.02	4,580.59
	539100 INDIRECT COST ALLOWANCE	157,678.26	1,667,977.30
	539951 PURCHASES FOR RESALE		24,203.30
	543100 IT CONSULTING-APPLICATIONS	1,557.68	19,445.36
	545000 LABORATORY SERVICES	30,190.60	148,032.24
	547100 EDUCATIONAL SERVICES	12,500.00	58,813.05
	549200 JANITORIAL/SECURITY SRVS	9.87	69.09
	554900 OTHER CONTRACTUAL SERVICES	263,155.33	1,744,498.67
	554903 CONTRACTED SVCS - SUB CONTRACT		101,849.05
	555200 SOFTWARE - NEW PURCHASES		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		128.75
	559100 OTHER OPERATING EXP	4,436.55	62,162.92-
	Major Account 520000 Total	638,551.52	4,540,134.58
	570000 Travel Expenses		
	571100 LODGING	11,155.74	103,985.00
	571103 BOARD & LODGING-FOREIGN		179,581.75
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	8,076.05	75,833.48
	572103 COMERCIAL FARES-FOREIGN	3,046.90	32,831.71
	573100 STATE-OWNED TRANSPORT	40.90	10,106.35
	574500 PERSONAL VEHICLE MILEAGE	1,618.70	22,720.50
	574503 MILEAGE ALLOW-FOREIGN		275.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,376.31	217,578.58
	575100 MISC TRAVEL EXPENSE	386.16	16,696.67
	575103 MISC TVL EXP-FOREIGN		746.46
	Major Account 570000 Total	32,700.76	660,376.26
	580000 Capital Outlay		
	588003 BUILDINGS	25,417.80	101,484.66
	588004 EQUIPMENT		82,173.83
	Major Account 580000 Total	25,417.80	183,658.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,461.67	51,434.36
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total	22,461.67	61,724.36
	Fund 65120 Expenditures Total	1,377,112.52	11,906,320.76
	Subprogram Revenues	418,983.26-	10,569,269.90-
	Subprogram Expenditures	1,377,112.52	11,906,320.76

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	22,448.45-	72,461.17-
	472100 SALE OF SUP & MAT	7,400.00-	65,169.80-
	Major Account 470000 Total	29,848.45-	158,703.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,001.60-
	484100 OPERATING DONATIONS & CO		4,635.80-
	484106 INDIRECT COST-PRIVATE	122,090.35-	3,445,162.14-
	Major Account 480000 Total	122,090.35-	3,479,799.54-
	Fund 65120 Revenue Total	151,938.80-	3,638,502.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,970.42	782,987.77
	511200 TEMPORARY SALARIES-WAGE	58,359.80	463,775.37
	511300 OVERTIME PAYMENTS		716.63
	515100 RETIREMENT PLANS EXPENSE	5,061.70	39,538.73
	515200 FICA EXPENSE	6,036.93	46,424.79
	515400 LIFE & ACCIDENT INS EXP	76.70	568.30
	515500 HEALTH INSURANCE EXPENSE	8,839.37	83,910.01
	516200 TUITION ASSISTANCE		9,150.00
	516400 UNEMPLOYM COMP INS EXP	144.82	345.54
	516500 WORKERS COMP PREMIUMS	1,408.69	3,282.95
	Major Account 510000 Total	178,898.43	1,430,700.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,778.70
	521200 COM EXPENSE - VOICE/DATA	93.32	3,624.23
	521300 FREIGHT EXPENSE		179.69
	521500 PUBLICATION & PRINT EXP	20,142.58	104,269.33
	521900 AWARDS EXPENSE	176.40	3,135.75
	522000 1099 AWARDS		27,958.32
	522100 DUES & SUBSCRIPTION EXP	8,411.13-	63,127.63
	522200 CONFERENCE REGISTRATION		13,010.10
	522400 SUBSISTENCE		23,536.34
	522600 JOB APPLICANT EXPENSE		555.31
	524700 RENT EXP-OTHER REAL PROP		10,707.88
	525500 RENT EXP-OTHER PERS PROP		10,468.77
	526100 REP & MAINT-REAL PROPERT	52.44	254.44
	531100 OFFICE SUPPLIES EXPENSE	428.77	8,930.13
	533100 HOUSEHOLD & INSTIT EXP		809.55

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,155.17	48,531.54
	534600 ED & RECREATIONAL SUP EX	1,375.00	61,225.51
	534800 CONST & MAINT SUP EXP		391.98
	534900 MISCELLANEOUS SUP EXP		125.54
	534901 DATA PROCESSING SUPPLIES	24,350.73	153,489.08
	537100 LABORATORY SUP EXP		7,020.00
	538100 VEHICLE & EQUIP SUP EXP		385.76
	539100 INDIRECT COST ALLOWANCE	5,249.68	81,849.74
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	2,950.00	15,455.90
	549200 JANITORIAL/SECURITY SRVS		214.00
	554900 OTHER CONTRACTUAL SERVICES	16,934.97	136,009.06
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	40.00	1,848.92
	556100 INSURANCE EXPENSE	8.75	70.25
	559100 OTHER OPERATING EXP	2,988.06	63,944.77
	Major Account 520000 Total	69,534.74	874,508.22
	570000 Travel Expenses		
	571100 LODGING	4,808.98	32,798.24
	571103 BOARD & LODGING-FOREIGN	459.13	14,985.78
	572100 COMMERCIAL TRANSPORTATIO	1,642.88	19,459.11
	572103 COMERCIAL FARES-FOREIGN	1,392.93	9,328.10
	573100 STATE-OWNED TRANSPORT	56.00	1,675.00
	574500 PERSONAL VEHICLE MILEAGE		2,509.02
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.65	11,537.17
	575100 MISC TRAVEL EXPENSE	83.00	1,811.00
	575103 MISC TVL EXP-FOREIGN		325.55
	Major Account 570000 Total	9,390.57	94,548.67
	580000 Capital Outlay		
	588001 LAND	26,548.00	26,548.00
	588004 EQUIPMENT		34,937.75
	Major Account 580000 Total	26,548.00	61,485.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,500.00	12,201.28
	599102 NON-TAXABLE STIPENDS	6,000.00	24,465.50
	Major Account 590000 Total	12,500.00	36,666.78
	Fund 65120 Expenditures Total	296,871.74	2,497,909.51

Secure Version - Prior Month
As of February 28, 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 Revenues	<u>151,938.80-</u>	<u>3,638,502.61-</u>
	Subprogram Expenditures	<u>296,871.74</u>	<u>2,497,909.51</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
	Major Account 470000 Total		38.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,349.42-
	484100 OPERATING DONATIONS & CO		526,887.70-
	484106 INDIRECT COST-PRIVATE	9,344.91-	1,839,534.32-
	Major Account 480000 Total	9,344.91-	2,491,771.44-
	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	9,344.91-	2,494,194.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,830.26	571,891.90
	511200 TEMPORARY SALARIES-WAGE	31,753.95	271,893.99
	511300 OVERTIME PAYMENTS		64.80
	515100 RETIREMENT PLANS EXPENSE	5,364.20	37,507.24
	515200 FICA EXPENSE	5,672.54	41,500.10
	515400 LIFE & ACCIDENT INS EXP	81.90	563.73
	515500 HEALTH INSURANCE EXPENSE	14,771.12	114,732.55
	516200 TUITION ASSISTANCE		1,987.85-
	516400 UNEMPLOYM COMP INS EXP	100.54	257.54
	516500 WORKERS COMP PREMIUMS	888.88	2,030.57
	Major Account 510000 Total	137,463.39	1,038,454.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.94	118.73
	521200 COM EXPENSE - VOICE/DATA	1,840.80	29,474.44
	521300 FREIGHT EXPENSE	629.15	2,038.69
	521500 PUBLICATION & PRINT EXP	7,509.66	241,411.46
	521700 1099 ROYALTY PAYMENTS		2,400.00
	521900 AWARDS EXPENSE		1,364.40
	522100 DUES & SUBSCRIPTION EXP	2,262.41	36,954.45
	522200 CONFERENCE REGISTRATION		20,437.07
	522400 SUBSISTENCE	1,001.60	16,197.97
	522600 JOB APPLICANT EXPENSE	580.28	3,223.60
	523202 ELECTRICITY		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	975.00	3,245.00
	525100 RENT EXP-OFFICE EQUIP		202.50
	525500 RENT EXP-OTHER PERS PROP	30,251.00	53,490.93
	525502 FILM & PROGRAM RENTAL	1,737.05	41,034.63
	526100 REP & MAINT-REAL PROPERT	1,276.23	9,976.17
	527200 REP & MAINT-MOTOR VEHICL		3,111.36
	527700 REP & MAINT-PHOTO/MEDIA	1,422.00	1,452.00
	527800 REP & MAINT-OTHER PROPER	1,200.12	61,197.64
	527801 REP AG SHOP CONST EQUIP		2,296.60
	531100 OFFICE SUPPLIES EXPENSE	516.08	27,074.44
	533100 HOUSEHOLD & INSTIT EXP	11,318.75	41,862.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,272.99	28,087.22
	534600 ED & RECREATIONAL SUP EX	32,411.63	135,632.28
	534700 ENG TECH & COMM SUP EXP		101.86
	534800 CONST & MAINT SUP EXP	706.99	14,945.94
	534900 MISCELLANEOUS SUP EXP	2,121.71	30,439.69
	534901 DATA PROCESSING SUPPLIES	2,526.37	218,923.93
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP	230.93	7,430.91
	538100 VEHICLE & EQUIP SUP EXP	64.25	3,799.55
	539100 INDIRECT COST ALLOWANCE	.50-	5,026.59
	547100 EDUCATIONAL SERVICES	3,710.00	93,769.95
	549200 JANITORIAL/SECURITY SRVS	49.35	2,503.02
	554900 OTHER CONTRACTUAL SERVICES	31,637.12	205,603.85
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		80.25
	559100 OTHER OPERATING EXP	595.64	5,933.38
	Major Account 520000 Total	137,863.55	1,370,817.46
	570000 Travel Expenses		
	571100 LODGING	3,753.45	85,770.54
	571103 BOARD & LODGING-FOREIGN		5,273.70
	571800 MEALS - TRAVEL STATUS		1,375.82
	572100 COMMERCIAL TRANSPORTATIO	1,334.75	34,310.06
	572103 COMERCIAL FARES-FOREIGN		2,587.20
	573100 STATE-OWNED TRANSPORT	419.00	3,955.00
	574500 PERSONAL VEHICLE MILEAGE	301.60	11,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,070.18	32,525.27
	575100 MISC TRAVEL EXPENSE	36.00	1,994.60

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	6,914.98	178,942.39
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,499.00	42,999.00
	Major Account 590000 Total	21,499.00	42,999.00
	Fund 65120 Expenditures Total	303,740.92	2,634,879.42
	Subprogram Revenues	9,344.91-	2,494,194.68-
	Subprogram Expenditures	303,740.92	2,634,879.42

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	1,462.50	8,983.32
	539100 INDIRECT COST ALLOWANCE	8,758.81	17,037.09
	554900 OTHER CONTRACTUAL SERVICES	26,427.50	33,822.50
	554903 CONTRACTED SVCS - SUB CONTRACT	6,631.64	6,631.64
	Major Account 520000 Total	43,280.45	66,474.55
	Fund 43125 Expenditures Total	43,280.45	66,474.55
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,278.67-	553,630.32-
	Major Account 460000 Total	156,278.67-	553,630.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	756,724.95-	3,410,172.73-
	471108 MED/VOC SERV-STATE AG	41,749.47-	307,835.45-
	474100 GENERAL BUSINESS FEES	19,250.00-	39,750.00-
	Major Account 470000 Total	817,724.42-	3,760,897.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,769.16-
	484100 OPERATING DONATIONS & CO		10,263.85-
	484101 RESTRICTED-DONATIONS		86,831.30-
	484105 INDIRECT COST-OTHER	18,398.92	
	484106 INDIRECT COST-PRIVATE	906,996.72-	8,670,808.94-
	Major Account 480000 Total	888,597.80-	8,793,673.25-
	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	1,862,600.89-	13,107,994.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,154.85	1,494,766.87
	511200 TEMPORARY SALARIES-WAGE	294,214.88	2,368,948.55
	515100 RETIREMENT PLANS EXPENSE	13,928.26	145,187.41
	515200 FICA EXPENSE	16,836.71	155,470.55
	515400 LIFE & ACCIDENT INS EXP	202.52	1,773.63
	515500 HEALTH INSURANCE EXPENSE	38,947.60	355,822.31
	516200 TUITION ASSISTANCE		269,853.94
	516400 UNEMPLOYM COMP INS EXP	284.69	1,150.29
	516500 WORKERS COMP PREMIUMS	4,303.07	12,659.04

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	556,872.58	4,805,632.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		766.52
	521200 COM EXPENSE - VOICE/DATA	330.94	6,515.67
	521300 FREIGHT EXPENSE	202.40	3,472.23
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	13,815.76	67,302.22
	521900 AWARDS EXPENSE		31.03
	522000 1099 AWARDS		16,262.47
	522100 DUES & SUBSCRIPTION EXP	30,935.28	53,443.07
	522200 CONFERENCE REGISTRATION	4,733.74	68,163.08
	522400 SUBSISTENCE		26,708.30
	522600 JOB APPLICANT EXPENSE		1,140.47
	524100 RENT EXPENSE-LAND	100.00	800.00
	524700 RENT EXP-OTHER REAL PROP		15,640.25
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	431.71	22,067.91
	525501 AG CONST & SHOP EQ RENTAL	4,572.14	10,721.53
	526100 REP & MAINT-REAL PROPERT	40.00	1,941.03
	527200 REP & MAINT-MOTOR VEHICL		169.95
	527300 REP & MAINT-MEDICAL EQUI	5,444.91	84,362.97
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	2,014.55	9,595.41
	533100 HOUSEHOLD & INSTIT EXP		425.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,317.80	46,299.51
	534600 ED & RECREATIONAL SUP EX	2,485.76	13,332.54
	534800 CONST & MAINT SUP EXP	17,235.51	346,684.72
	534900 MISCELLANEOUS SUP EXP		3,689.67
	534901 DATA PROCESSING SUPPLIES	9,064.35	58,588.17
	535100 MEDICAL SUPPLIES	962.08	5,190.65
	537100 LABORATORY SUP EXP	113,570.68	499,861.67
	538100 VEHICLE & EQUIP SUP EXP	325.89	10,148.16
	539100 INDIRECT COST ALLOWANCE	194,835.29	2,240,945.80
	541700 LEGAL RELATED EXPENSE		5,000.00
	543100 IT CONSULTING-APPLICATIONS	9,735.45	29,368.81
	545000 LABORATORY SERVICES	9,041.80	649,257.87
	547100 EDUCATIONAL SERVICES	1,600.00	3,300.00
	549200 JANITORIAL/SECURITY SRVS	17.62	292.86

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		
	554900 OTHER CONTRACTUAL SERVICES	241,540.38	2,700,126.39
	554903 CONTRACTED SVCS - SUB CONTRACT		311,914.90
	555200 SOFTWARE - NEW PURCHASES	713.18	9,385.52
	556100 INSURANCE EXPENSE		164.00
	559100 OTHER OPERATING EXP	5,113.84	40,651.16-
	Major Account 520000 Total	671,181.06	7,286,689.29
	570000 Travel Expenses		
	571100 LODGING	5,483.61	99,869.96
	571103 BOARD & LODGING-FOREIGN	492.80	25,552.54
	571600 MEALS - TAXABLE		190.10
	571800 MEALS - TRAVEL STATUS		3,835.54
	572100 COMMERCIAL TRANSPORTATIO	4,556.71	34,197.72
	572103 COMERCIAL FARES-FOREIGN	4,226.06	29,395.70
	573100 STATE-OWNED TRANSPORT	978.00	8,499.77
	574500 PERSONAL VEHICLE MILEAGE	817.09	8,028.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.59	16,011.74
	575100 MISC TRAVEL EXPENSE	1,992.45	3,953.71
	575103 MISC TVL EXP-FOREIGN		3,446.12
	Major Account 570000 Total	20,110.31	232,981.60
	580000 Capital Outlay		
	588004 EQUIPMENT	31,129.59	300,900.26
	Major Account 580000 Total	31,129.59	300,900.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	321,962.87	2,156,937.92
	599102 NON-TAXABLE STIPENDS	1,706.96	620,767.33
	Major Account 590000 Total	323,669.83	2,777,705.25
	Fund 65120 Expenditures Total	1,602,963.37	15,403,908.99
	Subprogram Revenues	1,862,600.89-	13,107,994.00-
	Subprogram Expenditures	1,646,243.82	15,470,383.54

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		244,271.36-
	Major Account 460000 Total		244,271.36-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,085.90-	572,403.39-
	471108 MED/VOC SERV-STATE AG		11,172.31-
	472100 SALE OF SUP & MAT	30,863.36-	230,916.99-
	Major Account 470000 Total	49,949.26-	814,492.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,574.08-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	276,506.13-	2,549,431.10-
	Major Account 480000 Total	276,506.13-	2,551,005.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,106.26	3,439.59
	Major Account 490000 Total	1,106.26	3,439.59
	Fund 65120 Revenue Total	325,349.13-	3,606,329.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,743.55	725,374.86
	511200 TEMPORARY SALARIES-WAGE	59,513.62	936,468.17
	511300 OVERTIME PAYMENTS	3,445.52	5,106.27
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,422.10	58,794.46
	515200 FICA EXPENSE	7,425.88	79,910.47
	515400 LIFE & ACCIDENT INS EXP	125.45	1,098.08
	515500 HEALTH INSURANCE EXPENSE	21,802.79	207,209.59
	516200 TUITION ASSISTANCE	1,945.50	68,705.56
	516400 UNEMPLOYM COMP INS EXP	174.76	539.08
	516500 WORKERS COMP PREMIUMS	2,386.25	5,230.82
	Major Account 510000 Total	185,985.42	2,090,437.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521200 COM EXPENSE - VOICE/DATA	37.40	313.73
	521300 FREIGHT EXPENSE	187.75	2,888.06
	521400 CIO CHARGES	330.00	880.00
	521500 PUBLICATION & PRINT EXP	207.83	9,729.71
	522100 DUES & SUBSCRIPTION EXP	3,407.00	4,591.30
	522200 CONFERENCE REGISTRATION	2,265.00	19,898.16
	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	29.00	1,301.12
	524600 RENT EXPENSE-BUILDINGS	1,506.00	11,446.00
	525500 RENT EXP-OTHER PERS PROP	266.64	4,229.47
	525501 AG CONST & SHOP EQ RENTAL	80.00	9,861.50
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		841.45
	527300 REP & MAINT-MEDICAL EQUI	2,894.00	11,809.96
	531100 OFFICE SUPPLIES EXPENSE	359.93	1,261.43
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS	33.19	129,806.44
	534500 AGRICULTURAL SUPPLIES EX	1,575.00	1,575.00
	534600 ED & RECREATIONAL SUP EX	4,324.53	7,103.80
	534800 CONST & MAINT SUP EXP		39.97
	534900 MISCELLANEOUS SUP EXP		184.73
	534901 DATA PROCESSING SUPPLIES	1,364.51	13,506.14
	535100 MEDICAL SUPPLIES	111.26	4,394.77
	537100 LABORATORY SUP EXP	22,262.11	260,309.82
	538100 VEHICLE & EQUIP SUP EXP		492.09
	539100 INDIRECT COST ALLOWANCE	53,854.62	653,165.72
	539951 PURCHASES FOR RESALE		19,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	45,659.97	799,567.25
	554900 OTHER CONTRACTUAL SERVICES	6,058.50	167,919.10
	554903 CONTRACTED SVCS - SUB CONTRACT	48.00	200,074.93
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		153,976.95
	Major Account 520000 Total	147,002.24	2,492,613.33
	570000 Travel Expenses		
	571100 LODGING	329.70	21,075.49
	571103 BOARD & LODGING-FOREIGN		1,949.92
	572100 COMMERCIAL TRANSPORTATIO	1,771.99	7,085.24
	572103 COMERCIAL FARES-FOREIGN		232.89
	573100 STATE-OWNED TRANSPORT	370.31	2,762.06
	574500 PERSONAL VEHICLE MILEAGE	181.26	2,866.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,344.07	5,778.01
	575100 MISC TRAVEL EXPENSE		386.95
	Major Account 570000 Total	4,997.33	42,137.53
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	337,984.99	4,625,973.12
	Subprogram Revenues	325,349.13-	3,606,329.76-
	Subprogram Expenditures	337,984.99	4,625,973.12

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	1,155.70-	17,946.21-
	Major Account 470000 Total	1,155.70-	17,946.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	36.85-	580,587.16-
	Major Account 480000 Total	36.85-	586,337.16-
	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	1,192.55-	604,283.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.47	99,861.58
	511200 TEMPORARY SALARIES-WAGE	7,515.70	72,012.59
	515100 RETIREMENT PLANS EXPENSE	741.65	6,254.00
	515200 FICA EXPENSE	687.33	6,833.06
	515400 LIFE & ACCIDENT INS EXP	10.85	91.05
	515500 HEALTH INSURANCE EXPENSE	776.69	10,212.72
	516200 TUITION ASSISTANCE		6,894.00
	516400 UNEMPLOYM COMP INS EXP	12.24	41.31
	516500 WORKERS COMP PREMIUMS	158.55	432.45
	Major Account 510000 Total	22,491.48	202,632.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	2,152.14
	521300 FREIGHT EXPENSE	30.00	55.74
	521500 PUBLICATION & PRINT EXP	107.98	8,702.77
	522100 DUES & SUBSCRIPTION EXP	2,606.25	20,311.03
	522200 CONFERENCE REGISTRATION	360.77	12,560.89
	522400 SUBSISTENCE		6,625.68
	523201 NATURAL GAS	204.82	566.82
	523202 ELECTRICITY	634.43	7,238.23
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		668.54
	526100 REP & MAINT-REAL PROPERT		2,355.04
	527200 REP & MAINT-MOTOR VEHICL		744.55
	527700 REP & MAINT-PHOTO/MEDIA	782.00	782.00
	531100 OFFICE SUPPLIES EXPENSE	181.05	1,696.94

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		
	533100 HOUSEHOLD & INSTIT EXP		788.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,426.21	9,481.89
	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	29.83	182.89
	539100 INDIRECT COST ALLOWANCE	.28	1,631.76
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	730.60	5,844.80
	554900 OTHER CONTRACTUAL SERVICES	600.00-	98,016.91
	556100 INSURANCE EXPENSE	1.50	37.00
	559100 OTHER OPERATING EXP	80.00	666.03
	Major Account 520000 Total	6,585.62	182,092.75
	570000 Travel Expenses		
	571100 LODGING	4,974.55	34,904.56
	571800 MEALS - TRAVEL STATUS		501.01
	572100 COMMERCIAL TRANSPORTATIO	1,216.39	10,743.46
	572103 COMERCIAL FARES-FOREIGN	4,690.82	4,716.82
	573100 STATE-OWNED TRANSPORT	37.00	434.00
	574500 PERSONAL VEHICLE MILEAGE	92.80	1,011.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.24	2,732.44
	575100 MISC TRAVEL EXPENSE	154.00	902.22
	Major Account 570000 Total	11,716.80	55,945.71
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	45,000.00
	Major Account 580000 Total	5,000.00	45,000.00
	Fund 65120 Expenditures Total	45,793.90	485,671.22
	Subprogram Revenues	1,192.55-	604,283.37-
	Subprogram Expenditures	45,793.90	485,671.22

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		13,444.00-
	Major Account 470000 Total		41,540.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,242.40-
	484100 OPERATING DONATIONS & CO		80,580.00-
	484101 RESTRICTED-DONATIONS	168,875.90-	332,827.40-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	552,520.46-	2,324,075.65-
	Major Account 480000 Total	721,396.36-	2,859,335.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,555.91-
	493200 OPERATING TRANSFERS OUT		51,555.91
	493204 TRANS OUT-PLANT IMPROVEME		9,500.00
	Major Account 490000 Total		9,500.00
	Fund 65120 Revenue Total	721,396.36-	2,891,375.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,558.49	1,180,453.67
	511200 TEMPORARY SALARIES-WAGE	55,084.50	443,505.39
	515100 RETIREMENT PLANS EXPENSE	6,549.76	59,032.90
	515200 FICA EXPENSE	11,399.76	87,501.36
	515400 LIFE & ACCIDENT INS EXP	112.11	859.85
	515500 HEALTH INSURANCE EXPENSE	17,009.98	106,540.25
	516400 UNEMPLOYM COMP INS EXP	201.81	590.99
	516500 WORKERS COMP PREMIUMS	1,543.31	4,151.25
	Major Account 510000 Total	237,459.72	1,882,635.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,501.11
	521200 COM EXPENSE - VOICE/DATA	4,973.20	25,821.21
	521300 FREIGHT EXPENSE		50.87
	521500 PUBLICATION & PRINT EXP	2,246.23	21,108.80
	521900 AWARDS EXPENSE		2,286.71
	522100 DUES & SUBSCRIPTION EXP	867.12	84,645.43
	522200 CONFERENCE REGISTRATION	56.00	15,627.85
	522400 SUBSISTENCE	8,319.70	17,663.16
	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	68.52	1,417.04
	525500 RENT EXP-OTHER PERS PROP	258.54	9,551.22
	526100 REP & MAINT-REAL PROPERT	172.17	38,485.88
	531100 OFFICE SUPPLIES EXPENSE	767.55	161,133.60
	533100 HOUSEHOLD & INSTIT EXP	523.74	2,038.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,746.63	80,343.40
	534600 ED & RECREATIONAL SUP EX	2,798.00	40,286.63
	534900 MISCELLANEOUS SUP EXP	1,354.00	1,556.07
	534901 DATA PROCESSING SUPPLIES	17,040.00	17,159.99
	537100 LABORATORY SUP EXP	9.81	59.81
	538100 VEHICLE & EQUIP SUP EXP	33.19	663.81
	539100 INDIRECT COST ALLOWANCE		6,379.40
	547100 EDUCATIONAL SERVICES	500.00	36,064.98
	549200 JANITORIAL/SECURITY SRVS		2.74
	554900 OTHER CONTRACTUAL SERVICES	80,311.52	346,539.04
	556100 INSURANCE EXPENSE		9.75
	559100 OTHER OPERATING EXP		1,246.00
	Major Account 520000 Total	123,045.92	923,031.88
	570000 Travel Expenses		
	571100 LODGING	3,875.38	76,143.09
	571103 BOARD & LODGING-FOREIGN		8,967.78
	571600 MEALS - TAXABLE		100.86
	572100 COMMERCIAL TRANSPORTATIO	10,151.85	43,071.26
	572103 COMERCIAL FARES-FOREIGN		2,823.72
	573100 STATE-OWNED TRANSPORT		226.43
	574500 PERSONAL VEHICLE MILEAGE	598.14	7,022.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.67	11,956.18
	575100 MISC TRAVEL EXPENSE	512.79	3,824.12
	Major Account 570000 Total	18,087.83	154,136.23
	580000 Capital Outlay		
	588004 EQUIPMENT	3,715.92	35,887.91
	Major Account 580000 Total	3,715.92	35,887.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,529.29	229,222.64
	Major Account 590000 Total	77,529.29	229,222.64
	Fund 65120 Expenditures Total	459,838.68	3,224,914.32
	Subprogram Revenues	721,396.36	2,891,375.62
	Subprogram Expenditures	459,838.68	3,224,914.32

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		32,859.85-
	484106 INDIRECT COST-PRIVATE		442,221.23-
	Major Account 480000 Total		475,081.08-
	Fund 65120 Revenue Total		475,081.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,974.61	92,309.43
	511200 TEMPORARY SALARIES-WAGE	16,644.10	51,817.46
	515100 RETIREMENT PLANS EXPENSE	1,037.97	7,318.56
	515200 FICA EXPENSE	1,677.01	7,821.65
	515400 LIFE & ACCIDENT INS EXP	26.22	116.18
	515500 HEALTH INSURANCE EXPENSE	3,709.01	17,422.11
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP	16.53	42.05
	516500 WORKERS COMP PREMIUMS	184.73	389.02
	Major Account 510000 Total	36,270.18	180,683.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,804.00
	521300 FREIGHT EXPENSE		51.43
	521500 PUBLICATION & PRINT EXP	4,795.50	25,852.05
	521900 AWARDS EXPENSE		27.02
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP	618.75	753.75
	525500 RENT EXP-OTHER PERS PROP		134.20
	526100 REP & MAINT-REAL PROPERT		5,926.23
	531100 OFFICE SUPPLIES EXPENSE	957.81	7,296.00
	533100 HOUSEHOLD & INSTIT EXP	5.44	443.76
	533900 FOOD EXPENSE-INSTITUTIONS	821.89	15,586.96
	534900 MISCELLANEOUS SUP EXP		1,882.38
	534901 DATA PROCESSING SUPPLIES	3,453.76	3,645.96
	554900 OTHER CONTRACTUAL SERVICES	157.50	15,315.50
	559100 OTHER OPERATING EXP	1,033.37	4,720.30
	Major Account 520000 Total	11,844.02	86,507.44
	570000 Travel Expenses		
	571100 LODGING		444.58
	572100 COMMERCIAL TRANSPORTATIO	620.07	673.97
	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	620.07	3,994.34
	580000 Capital Outlay		
	588004 EQUIPMENT	23,482.28	149,010.05
	Major Account 580000 Total	23,482.28	149,010.05
	Fund 65120 Expenditures Total	72,216.55	420,195.29
	Subprogram Revenues		475,081.08-
	Subprogram Expenditures	72,216.55	420,195.29

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	221,263.33-	2,738,423.23-
	471108 MED/VOC SERV-STATE AG	4,000.00-	180,519.04-
	Major Account 470000 Total	225,263.33-	2,918,942.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,313.57-
	484100 OPERATING DONATIONS & CO	85.00-	20,415.00-
	484101 RESTRICTED-DONATIONS		59,741.89-
	484106 INDIRECT COST-PRIVATE	12,402.60	4,877,051.04-
	Major Account 480000 Total	12,317.60	4,974,521.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,775.07-	47,495.07-
	493200 OPERATING TRANSFERS OUT	36,275.07	36,275.07
	Major Account 490000 Total	7,500.00	11,220.00-
	Fund 65120 Revenue Total	205,445.73-	7,904,683.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,815.07	2,595,185.12
	511200 TEMPORARY SALARIES-WAGE	64,839.05	686,526.41
	511300 OVERTIME PAYMENTS	14.19	242.41
	511900 SUPPLEMENTAL		11,075.04
	515100 RETIREMENT PLANS EXPENSE	21,915.12	191,883.65
	515200 FICA EXPENSE	21,912.02	186,355.45
	515400 LIFE & ACCIDENT INS EXP	304.49	2,468.35
	515500 HEALTH INSURANCE EXPENSE	46,807.41	406,046.92
	516200 TUITION ASSISTANCE		98,433.53
	516400 UNEMPLOYM COMP INS EXP	554.35	1,464.14
	516500 WORKERS COMP PREMIUMS	4,031.63	9,184.42
	Major Account 510000 Total	472,193.33	4,188,865.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.40	2,144.33
	521200 COM EXPENSE - VOICE/DATA	3,380.26	22,004.94
	521300 FREIGHT EXPENSE	29.87	278.24
	521500 PUBLICATION & PRINT EXP	5,989.09	87,414.31
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,397.42	23,742.84
	522200 CONFERENCE REGISTRATION	2,279.00	28,269.17
	522400 SUBSISTENCE	226.66-	2,225.62
	522600 JOB APPLICANT EXPENSE	2,407.38	2,407.38

Secure Version - Prior Month

As of February 28, 2026

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		
	524700 RENT EXP-OTHER REAL PROP	1,650.00	10,615.76
	525100 RENT EXP-OFFICE EQUIP	59.23	664.01
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	1,200.00	3,008.70
	526100 REP & MAINT-REAL PROPERT		71,715.63
	527200 REP & MAINT-MOTOR VEHICL		538.85-
	527600 REP & MAINT-HOUSE/INST E	376.58	526.73
	531100 OFFICE SUPPLIES EXPENSE	1,094.52	30,478.60
	533100 HOUSEHOLD & INSTIT EXP	37.84	857.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,648.75	45,777.46
	534600 ED & RECREATIONAL SUP EX	1,959.08	15,895.71
	534800 CONST & MAINT SUP EXP		112.70
	534900 MISCELLANEOUS SUP EXP	40.99	5,789.51
	534901 DATA PROCESSING SUPPLIES	5,001.32	15,321.23
	535100 MEDICAL SUPPLIES	3,434.01	20,542.29
	537100 LABORATORY SUP EXP		11,319.18
	538100 VEHICLE & EQUIP SUP EXP	738.79	4,575.04
	539100 INDIRECT COST ALLOWANCE	85,693.99	726,610.65
	539951 PURCHASES FOR RESALE		88.26
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	350.00-	158,654.00
	549200 JANITORIAL/SECURITY SRVS	35.60	5,875.90
	554900 OTHER CONTRACTUAL SERVICES	210,208.63	1,588,615.96
	554903 CONTRACTED SVCS - SUB CONTRACT	89,415.72	183,246.74
	555200 SOFTWARE - NEW PURCHASES	2,686.99	15,515.76
	559100 OTHER OPERATING EXP	1,211.78	1,503.87
	Major Account 520000 Total	427,462.58	3,090,497.12
	570000 Travel Expenses		
	571100 LODGING	11,183.05	74,990.86
	571103 BOARD & LODGING-FOREIGN		7,347.36
	571600 MEALS - TAXABLE	66.71	468.48
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	3,550.96	23,696.16
	572103 COMERCIAL FARES-FOREIGN		6,295.02
	573100 STATE-OWNED TRANSPORT	2,320.59	16,166.63
	574500 PERSONAL VEHICLE MILEAGE	5,458.20	28,508.33
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.00	10,349.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	474.00	2,010.98
	575103 MISC TVL EXP-FOREIGN		87.00
	Major Account 570000 Total	23,186.51	170,251.20
	580000 Capital Outlay		
	588004 EQUIPMENT		25,035.98
	Major Account 580000 Total		25,035.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,917.56	481,746.70
	599102 NON-TAXABLE STIPENDS	50,335.50	149,053.72
	Major Account 590000 Total	130,253.06	630,800.42
	Fund 65120 Expenditures Total	1,053,095.48	8,105,450.16
	Subprogram Revenues	205,445.73	7,904,683.77
	Subprogram Expenditures	1,053,095.48	8,105,450.16

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		100,618.02-
	Major Account 470000 Total		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		1,127,837.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,165.04	419,461.51
	511200 TEMPORARY SALARIES-WAGE	7,382.95	72,464.82
	515100 RETIREMENT PLANS EXPENSE	1,607.15	12,857.20
	515200 FICA EXPENSE	4,274.38	32,482.63
	515400 LIFE & ACCIDENT INS EXP	62.96	471.75
	515500 HEALTH INSURANCE EXPENSE	10,855.51	69,677.84
	516200 TUITION ASSISTANCE		7,277.00
	516400 UNEMPLOYM COMP INS EXP	74.81	211.10
	516500 WORKERS COMP PREMIUMS	657.81	1,568.44
	Major Account 510000 Total	80,080.61	616,472.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	1,279.25
	521500 PUBLICATION & PRINT EXP	445.70	18,074.85
	522100 DUES & SUBSCRIPTION EXP	100.00	5,985.20
	522200 CONFERENCE REGISTRATION		1,200.00
	522400 SUBSISTENCE	873.85	7,712.59
	522600 JOB APPLICANT EXPENSE		353.00
	524700 RENT EXP-OTHER REAL PROP	75.00	8,800.50
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT		59.57
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,438.33	17,192.27
	533100 HOUSEHOLD & INSTIT EXP	3.59	2,092.14
	533900 FOOD EXPENSE-INSTITUTIONS	4,695.41	60,659.07
	534600 ED & RECREATIONAL SUP EX	4,400.94	40,080.80
	534700 ENG TECH & COMM SUP EXP		26.97
	534800 CONST & MAINT SUP EXP	68.41	1,491.95
	534900 MISCELLANEOUS SUP EXP	39.99	211.51
	534901 DATA PROCESSING SUPPLIES	59.58	1,750.36
	537100 LABORATORY SUP EXP	178.06	452.30

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		176.76
	539100 INDIRECT COST ALLOWANCE	2,651.51	13,772.90
	554900 OTHER CONTRACTUAL SERVICES	895.00	73,729.06
	559100 OTHER OPERATING EXP		503.00
	Major Account 520000 Total	15,959.82	258,626.42
	570000 Travel Expenses		
	571100 LODGING		35,730.28
	572100 COMMERCIAL TRANSPORTATIO		30,555.67
	573100 STATE-OWNED TRANSPORT	32.00	996.00
	574500 PERSONAL VEHICLE MILEAGE	211.71	1,431.81
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	243.71	77,156.69
	Fund 65120 Expenditures Total	96,284.14	952,255.40
	Subprogram Revenues		1,127,837.77-
	Subprogram Expenditures	96,284.14	952,255.40

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
		534600 ED & RECREATIONAL SUP EX	2,494.00	2,494.00
		547100 EDUCATIONAL SERVICES	3,797.00	7,797.00
		Major Account 520000 Total	6,291.00	10,323.99
		Fund 65120 Expenditures Total	6,291.00	10,323.99
		Subprogram Revenues		1,386.41-
		Subprogram Expenditures	6,291.00	10,323.99

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	2,310.00-	152,310.00-
	Major Account 470000 Total	2,310.00-	162,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184,998.30-
	484106 INDIRECT COST-PRIVATE		1,793,912.30-
	Major Account 480000 Total		1,978,910.60-
	Fund 65120 Revenue Total	2,310.00-	2,141,220.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,000.00	413,197.00
	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	10,000.00	413,217.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,477,082.44	19,907,981.29
	599102 NON-TAXABLE STIPENDS	644,710.27	1,553,022.05
	Major Account 590000 Total	9,121,792.71	21,461,003.34
	Fund 65120 Expenditures Total	9,131,792.71	21,874,220.79
	Subprogram Revenues	2,310.00-	2,141,220.60-
	Subprogram Expenditures	9,131,792.71	21,874,220.79

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	6,000.00	10,500.00	
			Major Account 510000 Total	6,000.00	10,500.00
		520000 Operating Expenses			
		533900 FOOD EXPENSE-INSTITUTIONS		234.99	
			Major Account 520000 Total		234.99
			Fund 65120 Expenditures Total	6,000.00	10,734.99
			Subprogram Revenues		4,500.00-
	Subprogram Expenditures	6,000.00	10,734.99		

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75,736.74-
	484106 INDIRECT COST-PRIVATE		500,646.00-
	484900 OTHER PRIVATE SOURCES		75,960.00-
	Major Account 480000 Total		652,342.74-
	Fund 65120 Revenue Total	210,672.00-	863,014.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,209.42	558,013.30
	511200 TEMPORARY SALARIES-WAGE	4,361.25	49,816.75
	515100 RETIREMENT PLANS EXPENSE	10,347.10	43,514.86
	515200 FICA EXPENSE	9,398.34	39,914.00
	515400 LIFE & ACCIDENT INS EXP	147.33	613.82
	515500 HEALTH INSURANCE EXPENSE	31,867.79	125,427.62
	516400 UNEMPLOYM COMP INS EXP		203.40
	516500 WORKERS COMP PREMIUMS		505.69
	Major Account 510000 Total	187,331.23	818,009.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.00
	522100 DUES & SUBSCRIPTION EXP		2,293,857.91
	534901 DATA PROCESSING SUPPLIES		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		2,786,500.74
	Fund 65120 Expenditures Total	187,331.23	3,604,510.18
	Subprogram Revenues	210,672.00-	863,014.74-
	Subprogram Expenditures	187,331.23	3,604,510.18

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		49,170.66-
	471101 PROF & TECH GRNT/CONT-ITD	62,426.38-	165,941.93-
	472100 SALE OF SUP & MAT		288.25-
	Major Account 470000 Total	62,426.38-	215,400.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,976.46-
	484100 OPERATING DONATIONS & CO		27,618.99-
	484101 RESTRICTED-DONATIONS		7,300.00-
	484106 INDIRECT COST-PRIVATE	118,857.05-	1,292,960.24-
	Major Account 480000 Total	118,857.05-	1,335,855.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	181,283.43-	1,551,256.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,212.95	599,192.99
	511200 TEMPORARY SALARIES-WAGE	9,495.37	111,491.10
	511300 OVERTIME PAYMENTS		194.67
	515100 RETIREMENT PLANS EXPENSE	6,342.74	41,728.91
	515200 FICA EXPENSE	6,221.08	46,993.02
	515400 LIFE & ACCIDENT INS EXP	100.68	653.08
	515500 HEALTH INSURANCE EXPENSE	22,451.79	139,345.47
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP	116.22	340.53
	516500 WORKERS COMP PREMIUMS	885.45	2,344.95
	Major Account 510000 Total	133,826.28	946,880.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.74	272.44
	521200 COM EXPENSE - VOICE/DATA	489.71	5,908.87
	521300 FREIGHT EXPENSE	2,387.64	2,816.74
	521400 CIO CHARGES		72.06
	521500 PUBLICATION & PRINT EXP	8,713.79	61,676.74
	522100 DUES & SUBSCRIPTION EXP	3,540.70	13,460.43
	522200 CONFERENCE REGISTRATION	1,080.69	5,059.74
	524600 RENT EXPENSE-BUILDINGS	7,072.04	63,518.76
	525100 RENT EXP-OFFICE EQUIP	11.95	184.32
	525500 RENT EXP-OTHER PERS PROP		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	493.25	41,004.20
	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		11,779.53
	533100 HOUSEHOLD & INSTIT EXP	9.99	1,371.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,376.00	12,233.08
	534600 ED & RECREATIONAL SUP EX	5,899.22	37,573.47
	534800 CONST & MAINT SUP EXP	984.19	10,552.39
	534900 MISCELLANEOUS SUP EXP	93.03	1,983.86
	534901 DATA PROCESSING SUPPLIES	46.81	8,438.10
	535100 MEDICAL SUPPLIES	9.69	93.54
	537100 LABORATORY SUP EXP		2,297.44
	538100 VEHICLE & EQUIP SUP EXP	83.54	2,158.82
	539100 INDIRECT COST ALLOWANCE	1,538.56	14,450.05
	539951 PURCHASES FOR RESALE	1,391.76	1,391.76
	541700 LEGAL RELATED EXPENSE		458.35
	545000 LABORATORY SERVICES		603.53
	547100 EDUCATIONAL SERVICES		2,148.75
	549200 JANITORIAL/SECURITY SRVS		1,062.57
	554900 OTHER CONTRACTUAL SERVICES	3,356.95	57,426.26
	555200 SOFTWARE - NEW PURCHASES		2,052.19
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP		1,879.50
	Major Account 520000 Total	39,601.25	378,873.20
	570000 Travel Expenses		
	571100 LODGING	1,594.88	18,504.68
	571103 BOARD & LODGING-FOREIGN		1,770.48
	571600 MEALS - TAXABLE		60.39
	571800 MEALS - TRAVEL STATUS		178.05
	572100 COMMERCIAL TRANSPORTATIO	1,551.33	10,966.11
	572103 COMERCIAL FARES-FOREIGN	1,376.53	5,538.13
	573100 STATE-OWNED TRANSPORT	400.00	5,550.72
	574500 PERSONAL VEHICLE MILEAGE		1,836.85
	574503 MILEAGE ALLOW-FOREIGN		171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.23	6,627.14
	575100 MISC TRAVEL EXPENSE	17.00	394.54

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		
	575103 MISC TVL EXP-FOREIGN		61.57
	Major Account 570000 Total	5,979.97	51,660.16
	580000 Capital Outlay		
	588003 BUILDINGS		9,600.00
	588004 EQUIPMENT	16,958.08	264,541.41
	Major Account 580000 Total	16,958.08	274,141.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194.75
	Major Account 590000 Total		194.75
	Fund 65120 Expenditures Total	196,365.58	1,651,750.24
	Subprogram Revenues	181,283.43	1,551,256.53
	Subprogram Expenditures	196,365.58	1,651,750.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	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	6,372.14-	20,057.03-
		Major Account 480000 Total	6,372.14-	20,057.03-
		Fund 65120 Revenue Total	6,372.14-	20,057.03-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	700.13	16,965.97
		Major Account 520000 Total	700.13	16,965.97
		Fund 65120 Expenditures Total	700.13	16,965.97
		Subprogram Revenues	6,372.14-	20,057.03-
		Subprogram Expenditures	700.13	16,965.97

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		64,919.49-
	Major Account 480000 Total		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		68,019.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,397.50	206,741.27
	511200 TEMPORARY SALARIES-WAGE	200.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,231.80	16,538.78
	515200 FICA EXPENSE	1,150.89	15,149.48
	515400 LIFE & ACCIDENT INS EXP	11.40	147.61
	515500 HEALTH INSURANCE EXPENSE	1,134.00	11,458.33
	516400 UNEMPLOYM COMP INS EXP	36.94	118.25
	516500 WORKERS COMP PREMIUMS	277.39	792.11
	Major Account 510000 Total	19,439.92	251,395.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	524700 RENT EXP-OTHER REAL PROP		11,332.00
	526100 REP & MAINT-REAL PROPERT	345.00	5,765.35
	531100 OFFICE SUPPLIES EXPENSE		25,233.19
	533100 HOUSEHOLD & INSTIT EXP		121.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,421.30	54,509.11
	534600 ED & RECREATIONAL SUP EX		441.97
	534900 MISCELLANEOUS SUP EXP		127.40
	547100 EDUCATIONAL SERVICES	400.00	550.00
	549200 JANITORIAL/SECURITY SRVS		330.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	4,166.30	102,100.45
	Fund 65120 Expenditures Total	23,606.22	353,496.28
	Subprogram Revenues		68,019.93-
	Subprogram Expenditures	23,606.22	353,496.28

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	1,552.70-	88,838.18-
	Major Account 480000 Total	1,552.70-	183,339.86-
	Fund 65120 Revenue Total	1,552.70-	219,479.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.48	30,621.31
	511200 TEMPORARY SALARIES-WAGE	3,540.50	31,195.07
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	732.32	1,705.05
	515200 FICA EXPENSE	889.04	2,204.48
	515400 LIFE & ACCIDENT INS EXP	15.77	34.93
	515500 HEALTH INSURANCE EXPENSE	4,600.06	9,847.65
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP	3.51	3.51
	516500 WORKERS COMP PREMIUMS	50.75	62.51
	Major Account 510000 Total	23,832.43	82,770.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.21	514.86
	521500 PUBLICATION & PRINT EXP	6,546.54	25,170.81
	521900 AWARDS EXPENSE	7,778.82	7,868.71
	522100 DUES & SUBSCRIPTION EXP	755.00	4,428.83
	522200 CONFERENCE REGISTRATION		1,565.00
	522400 SUBSISTENCE		6,275.69
	522600 JOB APPLICANT EXPENSE		251.69
	524700 RENT EXP-OTHER REAL PROP		4,560.00
	525500 RENT EXP-OTHER PERS PROP	350.00	6,741.14
	525502 FILM & PROGRAM RENTAL		2,515.00
	526100 REP & MAINT-REAL PROPERT	83.92	366.92
	527801 REP AG SHOP CONST EQUIP		404.14
	531100 OFFICE SUPPLIES EXPENSE	250.74	858.99
	533100 HOUSEHOLD & INSTIT EXP	1,392.43	2,588.29
	533900 FOOD EXPENSE-INSTITUTIONS	5,236.16	33,503.74
	534600 ED & RECREATIONAL SUP EX	1,131.71	6,722.98
	534800 CONST & MAINT SUP EXP		11.39
	534900 MISCELLANEOUS SUP EXP	301.65	3,318.84

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		
	537100 LABORATORY SUP EXP		1,800.00
	538100 VEHICLE & EQUIP SUP EXP		577.99
	539100 INDIRECT COST ALLOWANCE	175.16	3,110.09
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	36,686.83
	555200 SOFTWARE - NEW PURCHASES	438.00	1,752.00
	556100 INSURANCE EXPENSE		17.00
	559100 OTHER OPERATING EXP	903.43	13,515.19
	Major Account 520000 Total	26,610.77	165,126.12
	570000 Travel Expenses		
	571100 LODGING		1,619.09
	572100 COMMERCIAL TRANSPORTATIO		1,256.67
	573100 STATE-OWNED TRANSPORT		4,922.60
	574500 PERSONAL VEHICLE MILEAGE	199.38	813.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.90
	575100 MISC TRAVEL EXPENSE	23.10	170.00
	Major Account 570000 Total	222.48	11,973.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,500.00	225,711.15
	Major Account 590000 Total	88,500.00	225,711.15
	Fund 65120 Expenditures Total	139,165.68	485,581.30
	Subprogram Revenues	1,552.70	219,479.86
	Subprogram Expenditures	139,165.68	485,581.30

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	6.64	6.26
	Major Account 510000 Total	6.64	3,419.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.15
	526100 REP & MAINT-REAL PROPERT		125.00
	533100 HOUSEHOLD & INSTIT EXP		387,832.09
	533900 FOOD EXPENSE-INSTITUTIONS	17.02	215.66
	539100 INDIRECT COST ALLOWANCE		39,004.72
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	51,820.00
	Major Account 520000 Total	25,017.02	479,392.62
	Fund 65120 Expenditures Total	25,023.66	482,812.39
	Subprogram Revenues		431,715.44-
	Subprogram Expenditures	25,023.66	482,812.39

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	237.60
		521500 PUBLICATION & PRINT EXP		619.70
		522100 DUES & SUBSCRIPTION EXP	1,920.00	13,480.00
		525500 RENT EXP-OTHER PERS PROP		7,036.38
		527800 REP & MAINT-OTHER PROPER		11,858.70
		533900 FOOD EXPENSE-INSTITUTIONS	108.00	216.00
		534600 ED & RECREATIONAL SUP EX	4,099.22	52,329.21
		534800 CONST & MAINT SUP EXP		2,902.49
		534901 DATA PROCESSING SUPPLIES		10,450.00
		Major Account 520000 Total	6,156.92	99,130.08
		Fund 65120 Expenditures Total	6,156.92	99,130.08
		Subprogram Revenues		65,737.35-
		Subprogram Expenditures	6,156.92	99,130.08

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		720,612.01-
	486500 MISCELLANEOUS ADJUSTMENT	950.15-	950.15-
	Major Account 480000 Total	950.15-	731,809.35-
	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	950.15-	784,588.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,411.80	206,945.09
	511200 TEMPORARY SALARIES-WAGE	15,954.45	159,576.52
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,411.84	11,928.59
	515200 FICA EXPENSE	1,956.00	15,377.66
	515400 LIFE & ACCIDENT INS EXP	21.74	194.86
	515500 HEALTH INSURANCE EXPENSE	5,320.72	42,724.42
	516200 TUITION ASSISTANCE		5,015.80
	516400 UNEMPLOYM COMP INS EXP	32.07	78.70
	516500 WORKERS COMP PREMIUMS	353.46	915.40
	Major Account 510000 Total	50,462.08	444,629.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.49	1,204.93
	521200 COM EXPENSE - VOICE/DATA	212.25	1,698.00
	521300 FREIGHT EXPENSE		203.84
	521500 PUBLICATION & PRINT EXP	9,550.05	43,837.59
	521900 AWARDS EXPENSE	2,579.09	3,425.67
	522100 DUES & SUBSCRIPTION EXP	2,776.00	9,713.00
	522200 CONFERENCE REGISTRATION	2,075.80	25,551.78
	522400 SUBSISTENCE	10,742.02	17,935.79
	524700 RENT EXP-OTHER REAL PROP		3,955.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	24.48	205.13
	525500 RENT EXP-OTHER PERS PROP	799.14	8,840.30
	526100 REP & MAINT-REAL PROPERT		13,795.78
	527200 REP & MAINT-MOTOR VEHICL		1,250.00
	527300 REP & MAINT-MEDICAL EQUI		1,937.93
	531100 OFFICE SUPPLIES EXPENSE	810.98	6,019.40
	533100 HOUSEHOLD & INSTIT EXP		1,996.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,535.01	34,225.08
	534500 AGRICULTURAL SUPPLIES EX	13,730.00	13,772.90
	534600 ED & RECREATIONAL SUP EX		23,910.01
	534800 CONST & MAINT SUP EXP	2,425.64	5,898.11
	534900 MISCELLANEOUS SUP EXP		2,214.64
	534901 DATA PROCESSING SUPPLIES		576.32
	535100 MEDICAL SUPPLIES		30.98
	537100 LABORATORY SUP EXP	21,057.96	41,479.30
	538100 VEHICLE & EQUIP SUP EXP	928.30	5,703.71
	539100 INDIRECT COST ALLOWANCE	252.47	3,574.74
	547100 EDUCATIONAL SERVICES	6,000.00	58,030.00
	554900 OTHER CONTRACTUAL SERVICES	13,600.00	57,892.97
	556100 INSURANCE EXPENSE	5.25	173.25
	559100 OTHER OPERATING EXP	117.90	2,829.85
	Major Account 520000 Total	89,255.83	391,882.11
	570000 Travel Expenses		
	571100 LODGING	6,331.33	57,974.56
	571103 BOARD & LODGING-FOREIGN		846.25
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO	1,751.70	21,771.23
	572103 COMERCIAL FARES-FOREIGN	590.33	672.92
	573100 STATE-OWNED TRANSPORT	812.96	8,452.52
	574500 PERSONAL VEHICLE MILEAGE	169.65	2,477.51
	574503 MILEAGE ALLOW-FOREIGN		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,072.88-	17,950.27
	575100 MISC TRAVEL EXPENSE	335.98	1,523.06
	Major Account 570000 Total	5,919.07	111,933.28
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,949.50	296,595.50
	Major Account 590000 Total	145,949.50	296,595.50
	Fund 65120 Expenditures Total	291,586.48	1,273,039.93
	Subprogram Revenues	950.15	784,588.01
	Subprogram Expenditures	291,586.48	1,273,039.93

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		2,402.00-
	471101 PROF & TECH GRNT/CONT-ITD	993,263.47-	3,706,024.34-
	471108 MED/VOC SERV-STATE AG	12,492.38-	110,523.14-
	472100 SALE OF SUP & MAT		54,304.84-
	Major Account 470000 Total	1,005,755.85-	3,873,254.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,354.06-
	484100 OPERATING DONATIONS & CO		199,401.00-
	484106 INDIRECT COST-PRIVATE	523,916.14-	8,467,709.16-
	484900 OTHER PRIVATE SOURCES	101,961.27-	101,961.27-
	Major Account 480000 Total	625,877.41-	8,869,425.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,808.03-
	493200 OPERATING TRANSFERS OUT	32,846.69	189,604.06
	Major Account 490000 Total	32,846.69	158,796.03
	Fund 65120 Revenue Total	1,598,786.57-	12,606,445.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,398.93	2,670,086.49
	511200 TEMPORARY SALARIES-WAGE	487,698.93	4,557,644.14
	511300 OVERTIME PAYMENTS	4,002.34	67,876.12
	515100 RETIREMENT PLANS EXPENSE	19,940.10	173,508.98
	515200 FICA EXPENSE	33,931.70	312,376.45
	515400 LIFE & ACCIDENT INS EXP	496.58	4,290.51
	515500 HEALTH INSURANCE EXPENSE	79,781.20	780,434.49
	516200 TUITION ASSISTANCE	2,006.50	387,151.87
	516400 UNEMPLOYM COMP INS EXP	654.22	2,166.43
	516500 WORKERS COMP PREMIUMS	9,251.96	21,631.29
	Major Account 510000 Total	967,162.46	8,977,166.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.79	1,908.12

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		
	521200 COM EXPENSE - VOICE/DATA	2,817.77	30,657.47
	521300 FREIGHT EXPENSE	1,765.03	12,049.62
	521400 CIO CHARGES		3,868.66
	521500 PUBLICATION & PRINT EXP	25,320.51	91,714.89
	522000 1099 AWARDS	4,000.00	7,600.00
	522100 DUES & SUBSCRIPTION EXP	35,350.76	97,080.61
	522200 CONFERENCE REGISTRATION	11,666.49	54,561.37
	522400 SUBSISTENCE	825.83	15,915.34
	522600 JOB APPLICANT EXPENSE	25.00	3,044.02
	523201 NATURAL GAS	192.18	649.84
	523202 ELECTRICITY	504.19	6,483.09
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND		40,550.00
	524600 RENT EXPENSE-BUILDINGS	1,448.87	27,462.80
	524700 RENT EXP-OTHER REAL PROP		2,762.60
	525200 RENT EXP-DATA PROC EQUIP		7,150.61
	525500 RENT EXP-OTHER PERS PROP	858.29	23,876.52
	525501 AG CONST & SHOP EQ RENTAL	4,000.00	52,743.49
	526100 REP & MAINT-REAL PROPERT	260.26	58,745.58
	527200 REP & MAINT-MOTOR VEHICL	12,250.96	28,525.50
	527300 REP & MAINT-MEDICAL EQUI	243.39	9,838.88
	527801 REP AG SHOP CONST EQUIP	529.85	11,681.66
	531100 OFFICE SUPPLIES EXPENSE	839.60	7,631.27
	533100 HOUSEHOLD & INSTIT EXP	1,156.24	16,099.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,790.17	26,851.76
	534500 AGRICULTURAL SUPPLIES EX	59.42	74,382.53
	534600 ED & RECREATIONAL SUP EX	4,020.93	67,819.45
	534800 CONST & MAINT SUP EXP	3,486.13	32,404.41
	534900 MISCELLANEOUS SUP EXP	1,319.02	25,299.95
	534901 DATA PROCESSING SUPPLIES	3,841.45	58,105.86
	535100 MEDICAL SUPPLIES	1,161.23	18,865.90
	537100 LABORATORY SUP EXP	131,436.73	773,317.34
	538100 VEHICLE & EQUIP SUP EXP	3,667.26	59,395.34
	539100 INDIRECT COST ALLOWANCE	219,771.34	1,797,270.82
	542500 ENG & ARCH SERVICES	145.39	11,484.05
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	545000 LABORATORY SERVICES	88,081.85	485,386.33
	547100 EDUCATIONAL SERVICES	2,400.00	11,900.00

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		
	549200 JANITORIAL/SECURITY SRVS	427.25	3,080.58
	554900 OTHER CONTRACTUAL SERVICES	120,068.89	1,077,787.81
	554903 CONTRACTED SVCS - SUB CONTRACT	68,608.74	614,740.96
	555200 SOFTWARE - NEW PURCHASES	3,643.00	11,668.90
	556100 INSURANCE EXPENSE		3,482.64
	559100 OTHER OPERATING EXP	1,754.84	12,170.56-
	Major Account 520000 Total	760,937.65	5,781,875.06
	570000 Travel Expenses		
	571100 LODGING	13,360.19	223,807.43
	571103 BOARD & LODGING-FOREIGN	1,661.51	47,889.47
	571600 MEALS - TAXABLE		156.50
	571800 MEALS - TRAVEL STATUS	38.38	113.83
	572100 COMMERCIAL TRANSPORTATIO	13,600.99	66,715.93
	572103 COMERCIAL FARES-FOREIGN	4,655.76	23,335.20
	573100 STATE-OWNED TRANSPORT	7,860.72	173,456.04
	574500 PERSONAL VEHICLE MILEAGE	3,003.96	42,976.97
	574503 MILEAGE ALLOW-FOREIGN		3,277.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,018.15	57,137.67
	575100 MISC TRAVEL EXPENSE	422.79	4,761.58
	575103 MISC TVL EXP-FOREIGN	50.00	1,235.64
	Major Account 570000 Total	53,672.45	644,863.66
	580000 Capital Outlay		
	588003 BUILDINGS	3,800.00	33,600.00
	588004 EQUIPMENT	17,990.00	384,673.75
	Major Account 580000 Total	21,790.00	418,273.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,620.40
	599102 NON-TAXABLE STIPENDS	2,000.00	1,750.00
	Major Account 590000 Total	2,000.00	18,370.40
	Fund 65120 Expenditures Total	1,805,562.56	15,840,549.64
	Subprogram Revenues	1,598,786.57-	12,606,445.36-
	Subprogram Expenditures	1,805,562.56	15,844,207.64

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	8,630.59-	420,125.07-
	Major Account 460000 Total	8,630.59-	420,125.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,229.22-
	471101 PROF & TECH GRNT/CONT-ITD	181,622.99-	2,167,725.29-
	472100 SALE OF SUP & MAT	76,983.10	299,097.49-
	Major Account 470000 Total	104,639.89-	2,520,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		925.12-
	484100 OPERATING DONATIONS & CO		14,750.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	33,724.75-	2,039,170.80-
	Major Account 480000 Total	33,724.75-	2,051,635.51-
	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	146,995.23-	4,991,812.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,840.41	1,458,470.35
	511200 TEMPORARY SALARIES-WAGE	45,399.83	497,192.53
	511300 OVERTIME PAYMENTS		1,377.62
	515100 RETIREMENT PLANS EXPENSE	12,022.71	102,294.62
	515200 FICA EXPENSE	12,860.04	118,337.97
	515400 LIFE & ACCIDENT INS EXP	199.64	1,623.85
	515500 HEALTH INSURANCE EXPENSE	42,620.90	317,685.48
	516200 TUITION ASSISTANCE	2,154.38	55,369.60
	516400 UNEMPLOYM COMP INS EXP	233.85	799.09
	516500 WORKERS COMP PREMIUMS	3,239.62	6,368.37
	Major Account 510000 Total	291,571.38	2,559,519.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	2,334.80
	521200 COM EXPENSE - VOICE/DATA	923.51	7,459.15
	521300 FREIGHT EXPENSE		225.70
	521400 CIO CHARGES	522.50	4,167.50
	521500 PUBLICATION & PRINT EXP	11,666.81	70,682.42
	522000 1099 AWARDS	9,000.00	13,700.00
	522100 DUES & SUBSCRIPTION EXP	16,778.01	34,875.66

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	7,264.50	58,804.94
	522400 SUBSISTENCE		2,799.89
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		591.13
	524700 RENT EXP-OTHER REAL PROP		8,764.30
	525100 RENT EXP-OFFICE EQUIP	53.03	1,566.50
	525500 RENT EXP-OTHER PERS PROP		14,556.64
	525501 AG CONST & SHOP EQ RENTAL	4,000.00	22,148.23
	526100 REP & MAINT-REAL PROPERT		637.63
	527200 REP & MAINT-MOTOR VEHICL	853.57	2,328.86
	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	261.92	1,957.53
	533100 HOUSEHOLD & INSTIT EXP	41.70	1,750.83
	533900 FOOD EXPENSE-INSTITUTIONS	192.01	59,201.90
	534500 AGRICULTURAL SUPPLIES EX	7,221.46	10,827.77
	534600 ED & RECREATIONAL SUP EX	14,911.13	73,865.76
	534800 CONST & MAINT SUP EXP	249.80	4,059.36
	534900 MISCELLANEOUS SUP EXP	93.83	1,904.91
	534901 DATA PROCESSING SUPPLIES	310.61	16,480.66
	537100 LABORATORY SUP EXP	432.43	9,328.40
	538100 VEHICLE & EQUIP SUP EXP	786.86	10,915.32
	539100 INDIRECT COST ALLOWANCE	58,046.38	622,496.56
	545000 LABORATORY SERVICES	4,577.63	16,583.91
	547100 EDUCATIONAL SERVICES		196,576.08
	554900 OTHER CONTRACTUAL SERVICES	37,193.29	427,511.74
	554903 CONTRACTED SVCS - SUB CONTRACT	45,097.43	57,274.57
	555200 SOFTWARE - NEW PURCHASES		552.64-
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	25.00	8,623.67-
	Major Account 520000 Total	220,512.26	1,749,540.36
	570000 Travel Expenses		
	571100 LODGING	5,120.39	58,668.33
	571103 BOARD & LODGING-FOREIGN		8,375.83
	571600 MEALS - TAXABLE		323.50
	572100 COMMERCIAL TRANSPORTATIO	1,926.43	27,682.87
	572103 COMERCIAL FARES-FOREIGN		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	1,094.46	12,252.49
	574500 PERSONAL VEHICLE MILEAGE	4,319.62	40,345.31
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	862.39	25,143.31
	575100 MISC TRAVEL EXPENSE	113.25	3,618.26
	575103 MISC TVL EXP-FOREIGN		444.55
	Major Account 570000 Total	13,436.54	180,885.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	23,867.24
	588004 EQUIPMENT		91,825.00-
	Major Account 580000 Total	2,989.25	67,957.76-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54.04	3,681.00
	Major Account 590000 Total	54.04	3,681.00
	Fund 65120 Expenditures Total	528,563.47	4,425,668.76
	Subprogram Revenues	146,995.23-	4,991,812.58-
	Subprogram Expenditures	528,563.47	4,425,668.76

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	7,700.73	44,307.54
	515100 RETIREMENT PLANS EXPENSE	616.06	3,386.14
	515200 FICA EXPENSE	543.63	3,038.95
	515400 LIFE & ACCIDENT INS EXP	8.90	50.22
	515500 HEALTH INSURANCE EXPENSE	1,185.61	9,999.31
	516400 UNEMPLOYM COMP INS EXP	4.60	16.50
	516500 WORKERS COMP PREMIUMS	34.03	103.46
	Major Account 510000 Total	10,093.56	60,902.12
	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	10,093.56	61,263.85
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	10,093.56	61,263.85

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		170,224.93-
	Major Account 480000 Total		166,789.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,404.02-
	493200 OPERATING TRANSFERS OUT		1,404.02
	Major Account 490000 Total		
	Fund 65120 Revenue Total		207,589.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,766.91	112,670.22
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	781.34	7,733.54
	515200 FICA EXPENSE	753.20	7,138.77
	515400 LIFE & ACCIDENT INS EXP	10.37	102.03
	515500 HEALTH INSURANCE EXPENSE	948.03	11,703.11
	516400 UNEMPLOYM COMP INS EXP	11.43	44.25
	516500 WORKERS COMP PREMIUMS	84.92	330.06
	Major Account 510000 Total	14,356.20	140,721.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.62	1,421.94
	521200 COM EXPENSE - VOICE/DATA	128.10	1,025.80
	521500 PUBLICATION & PRINT EXP	216.72	11,610.55
	522100 DUES & SUBSCRIPTION EXP	618.00	8,341.00
	522400 SUBSISTENCE		772.00
	524700 RENT EXP-OTHER REAL PROP		253.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE	60.00	312.44
	533100 HOUSEHOLD & INSTIT EXP		61.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,879.36	48,800.01
	534600 ED & RECREATIONAL SUP EX		431.96
	538100 VEHICLE & EQUIP SUP EXP		442.89
	554900 OTHER CONTRACTUAL SERVICES		48,719.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,988.80	122,389.25
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		17,600.85
	573100 STATE-OWNED TRANSPORT	96.00	922.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,749.60
	Major Account 570000 Total	96.00	25,450.25
	Fund 65120 Expenditures Total	18,441.00	288,561.48
	Subprogram Revenues		207,589.76-
	Subprogram Expenditures	18,441.00	288,561.48

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		53,683.75-
	484106 INDIRECT COST-PRIVATE	2,250.00	205,540.54-
	Major Account 480000 Total	2,250.00	270,080.37-
	Fund 65120 Revenue Total	2,250.00	270,180.37-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total		8.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	795.00	795.00
	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	795.00	4,101.52
	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-
	580000 Capital Outlay		
	588004 EQUIPMENT	27,905.00	27,905.00
	Major Account 580000 Total	27,905.00	27,905.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263,831.50	557,001.29
	Major Account 590000 Total	263,831.50	557,001.29
	Fund 65120 Expenditures Total	292,531.50	585,883.34
	Subprogram Revenues	2,250.00	270,180.37-
	Subprogram Expenditures	292,531.50	585,883.34

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	4,170.45	50,010.00-
	471101 PROF & TECH GRNT/CONT-ITD		12,300.00-
	472100 SALE OF SUP & MAT		28,900.00-
	Major Account 470000 Total	4,170.45	91,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,555.50-
	484106 INDIRECT COST-PRIVATE		144,793.46-
	Major Account 480000 Total		203,348.96-
	Fund 65120 Revenue Total	4,170.45	294,558.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.60	205,579.80
	511200 TEMPORARY SALARIES-WAGE	15,852.36	64,791.56
	515100 RETIREMENT PLANS EXPENSE	1,324.65	13,232.12
	515200 FICA EXPENSE	1,461.04	14,181.88
	515400 LIFE & ACCIDENT INS EXP	18.18	193.52
	515500 HEALTH INSURANCE EXPENSE	2,199.46	24,680.38
	516200 TUITION ASSISTANCE	2,674.18	9,610.95
	516400 UNEMPLOYM COMP INS EXP	42.93	97.93
	516500 WORKERS COMP PREMIUMS	361.52	739.14
	Major Account 510000 Total	44,622.92	333,107.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521200 COM EXPENSE - VOICE/DATA	88.70	774.04
	521500 PUBLICATION & PRINT EXP		3,661.28
	522100 DUES & SUBSCRIPTION EXP		501.26
	522200 CONFERENCE REGISTRATION	517.63	2,325.63
	525500 RENT EXP-OTHER PERS PROP		240.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	11.36	2,215.00
	534600 ED & RECREATIONAL SUP EX		11.58
	534901 DATA PROCESSING SUPPLIES	5.82	11.64
	538100 VEHICLE & EQUIP SUP EXP		111.20
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	65,700.00
	559100 OTHER OPERATING EXP		1,193.67
	Major Account 520000 Total	11,923.51	80,797.02
	570000 Travel Expenses		
	571100 LODGING		226.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	530.00	1,414.64
	573100 STATE-OWNED TRANSPORT		96.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.26	1,174.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	945.26	3,047.50
	Fund 65120 Expenditures Total	57,491.69	416,951.80
	Subprogram Revenues	4,170.45	294,558.96-
	Subprogram Expenditures	57,491.69	416,951.80

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		6,531,878.37-
	484106 INDIRECT COST-PRIVATE	680,255.53-	24,491,161.64-
	484900 OTHER PRIVATE SOURCES		873,089.65-
	Major Account 480000 Total	680,255.53-	31,896,129.66-
	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	680,255.53-	31,946,129.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.82	113,211.28
	515100 RETIREMENT PLANS EXPENSE	817.72	6,882.27
	515200 FICA EXPENSE	941.58	7,939.39
	515400 LIFE & ACCIDENT INS EXP	15.60	126.27
	515500 HEALTH INSURANCE EXPENSE	1,938.01	20,990.97
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		5.69-
	Major Account 510000 Total	17,103.73	149,145.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	336.82
	521200 COM EXPENSE - VOICE/DATA	30.50	244.00
	521300 FREIGHT EXPENSE		90.44
	521500 PUBLICATION & PRINT EXP	3,627.21	5,648.83
	521900 AWARDS EXPENSE	772.41	6,632.85
	522000 1099 AWARDS		7,550.00
	522100 DUES & SUBSCRIPTION EXP	5,385.00	23,291.00
	522200 CONFERENCE REGISTRATION		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	33.98	291.40
	533100 HOUSEHOLD & INSTIT EXP	79.96	124.95
	533900 FOOD EXPENSE-INSTITUTIONS	5,401.05	14,368.18
	534600 ED & RECREATIONAL SUP EX	291.35	2,495.41
	534900 MISCELLANEOUS SUP EXP	173.73	303.92
	534901 DATA PROCESSING SUPPLIES	764.40	764.40
	547100 EDUCATIONAL SERVICES	1,000.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	227.33	12,202.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00
	Major Account 520000 Total	17,799.69	143,269.37
	570000 Travel Expenses		
	571100 LODGING		365.98
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	355.25	3,472.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,096.12
	Major Account 570000 Total	355.25	6,954.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,954,526.61	36,354,102.94
	Major Account 590000 Total	15,954,526.61	36,354,102.94
	Fund 65120 Expenditures Total	15,989,785.28	36,653,473.08
	Subprogram Revenues	680,255.53-	31,946,129.66-
	Subprogram Expenditures	15,989,785.28	36,653,473.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		572,423.81-
		Major Account 480000 Total		572,423.81-
		Fund 65120 Revenue Total		572,423.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		570,715.50
		516400 UNEMPLOYM COMP INS EXP	17.69-	288.63
		516500 WORKERS COMP PREMIUMS	12.56-	1,731.52
		Major Account 510000 Total	30.25-	572,735.65
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,776.83	378,774.71
		Major Account 590000 Total	58,776.83	378,774.71
		Fund 65120 Expenditures Total	58,746.58	951,510.36
		Subprogram Revenues		572,423.81-
		Subprogram Expenditures	58,746.58	951,510.36

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	2,500.00-	2,070,275.08-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	2,500.00-	2,212,595.78-
	Fund 65120 Revenue Total	2,500.00-	2,212,595.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.00	6,405.00
	511200 TEMPORARY SALARIES-WAGE	2,379.34	129,493.00
	511300 OVERTIME PAYMENTS		398.80
	515100 RETIREMENT PLANS EXPENSE	124.40	521.71
	515200 FICA EXPENSE	288.89	10,359.18
	515400 LIFE & ACCIDENT INS EXP	2.96	19.84
	515500 HEALTH INSURANCE EXPENSE	673.59	3,406.32
	516400 UNEMPLOYM COMP INS EXP	1.25-	64.75
	516500 WORKERS COMP PREMIUMS	10.76	457.15
	Major Account 510000 Total	5,033.69	151,125.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	122.00
	521500 PUBLICATION & PRINT EXP		8,755.31
	521700 1099 ROYALTY PAYMENTS		106,562.80
	522100 DUES & SUBSCRIPTION EXP		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	2,041.83	52,210.85
	527500 REP & MAINT-COMM EQUIP		194.04
	527800 REP & MAINT-OTHER PROPER		3,935.11
	533100 HOUSEHOLD & INSTIT EXP	1,239.28	14,839.57
	533900 FOOD EXPENSE-INSTITUTIONS		8,264.51
	534600 ED & RECREATIONAL SUP EX		70.24
	534800 CONST & MAINT SUP EXP	1,732.08	15,839.12
	538100 VEHICLE & EQUIP SUP EXP		257.76
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,471.59
	554900 OTHER CONTRACTUAL SERVICES	656,328.71	2,392,482.50
	559100 OTHER OPERATING EXP		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	661,372.40	2,772,923.92
	570000 Travel Expenses		
	571100 LODGING		688.33
	573100 STATE-OWNED TRANSPORT		524.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,509.29
	Major Account 570000 Total		34,721.62
	Fund 65120 Expenditures Total	666,406.09	2,958,771.29
	Subprogram Revenues	2,500.00-	2,212,595.78-
	Subprogram Expenditures	666,406.09	2,958,771.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.30-	17,284.85-
	Major Account 480000 Total	8,604.30-	17,284.85-
	Fund 65120 Revenue Total	8,604.30-	17,284.85-
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	3,041.99-	20,732.40-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	56,486.95-	446,632.15
	Major Account 480000 Total	59,528.94-	433,272.20-
	Fund 65510 Revenue Total	59,528.94-	438,669.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,573.90-
	559100 OTHER OPERATING EXP	773,828.00	773,828.00
	Major Account 520000 Total	773,828.00	771,254.10
	Fund 65510 Expenditures Total	773,828.00	771,254.10
	Subprogram Revenues	68,133.24-	455,954.26-
	Subprogram Expenditures	773,828.00	771,254.10

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	602,936.16-	48,399,469.20-
		484300 TRUST PRINCIPAL		13,236.21-
		Major Account 480000 Total	602,936.16-	48,412,705.41-
		Fund 65120 Revenue Total	602,936.16-	48,412,705.41-
	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	602,936.16-	48,412,705.41-
		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	11,136,753.77-	8,946,408.09-
	Major Account 480000 Total	11,136,753.77-	8,946,408.09-
	Fund 65120 Revenue Total	11,136,753.77-	8,946,408.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,653.78-
	511200 TEMPORARY SALARIES-WAGE		54,743.17-
	515100 RETIREMENT PLANS EXPENSE		8,811.90-
	515200 FICA EXPENSE		10,947.80-
	515400 LIFE & ACCIDENT INS EXP		110.93-
	515500 HEALTH INSURANCE EXPENSE		30,941.43-
	Major Account 510000 Total		243,209.01-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.35	
	522200 CONFERENCE REGISTRATION	1,887.00	1,030.00-
	524600 RENT EXPENSE-BUILDINGS	400.00-	10,581.92-
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	537100 LABORATORY SUP EXP		13,320.38-
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	38,500.00	33,390.25
	554903 CONTRACTED SVCS - SUB CONTRACT	62,846.21-	4,735.09-
	Major Account 520000 Total	22,810.86-	2,368.51
	570000 Travel Expenses		
	571100 LODGING	39.90-	2,428.14-
	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-	3,974.17-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT		125,312.00-
	Major Account 580000 Total		125,702.00-
	Fund 65120 Expenditures Total	22,850.76-	370,516.67-
	Subprogram Revenues	11,136,753.77-	8,946,408.09-
	Subprogram Expenditures	22,850.76-	370,516.67-
	Program Revenues	18,365,730.65-	169,051,981.84-

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Program Expenditures	<u>36,641,366.56</u>	<u>147,619,620.18</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	63,565.54-	1,577,214.66-
	Major Account 470000 Total	63,565.54-	1,593,063.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		372,031.06-
	493200 OPERATING TRANSFERS OUT	8,209.61	54,567.62
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total	8,209.61	7,463.44-
	Fund 55110 Revenue Total	55,355.93-	1,600,527.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,898.21	222,421.31
	511200 TEMPORARY SALARIES-WAGE	10,846.34	81,443.39
	515100 RETIREMENT PLANS EXPENSE	2,311.85	17,793.67
	515200 FICA EXPENSE	2,178.65	17,684.97
	515400 LIFE & ACCIDENT INS EXP	32.99	262.17
	515500 HEALTH INSURANCE EXPENSE	4,506.01	47,138.01
	516200 TUITION ASSISTANCE		6,372.00
	516400 UNEMPLOYM COMP INS EXP	38.39	106.32
	516500 WORKERS COMP PREMIUMS	376.81	951.71
	Major Account 510000 Total	49,189.25	394,173.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	368.43
	521200 COM EXPENSE - VOICE/DATA	1,173.40	8,433.85
	521500 PUBLICATION & PRINT EXP	216.78	30,044.46
	522100 DUES & SUBSCRIPTION EXP	525.54	37,159.58
	522200 CONFERENCE REGISTRATION	205.00-	1,880.26
	522600 JOB APPLICANT EXPENSE		209.93
	524700 RENT EXP-OTHER REAL PROP	200.00	3,493.00
	525100 RENT EXP-OFFICE EQUIP	281.43	3,542.29
	525500 RENT EXP-OTHER PERS PROP		424.50
	526100 REP & MAINT-REAL PROPERT	881.24	6,896.47
	531100 OFFICE SUPPLIES EXPENSE	91,681.39	98,954.00
	533100 HOUSEHOLD & INSTIT EXP	406.85	2,127.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,839.99	59,130.92
	534600 ED & RECREATIONAL SUP EX	13,310.09	18,068.05
	534800 CONST & MAINT SUP EXP	1,777.20	3,201.69
	534900 MISCELLANEOUS SUP EXP	101.98	186.33
	534901 DATA PROCESSING SUPPLIES	3,617.27	75,946.05

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		178.81
	554900 OTHER CONTRACTUAL SERVICES	4,955.52	465,533.16
	555200 SOFTWARE - NEW PURCHASES		117.24
	556100 INSURANCE EXPENSE	3.75	92.23
	559100 OTHER OPERATING EXP	11,991.85	68,874.93
	Major Account 520000 Total	132,765.72	884,918.01
	570000 Travel Expenses		
	571100 LODGING	1,270.14	2,697.43
	572100 COMMERCIAL TRANSPORTATIO	783.55	2,347.56
	573100 STATE-OWNED TRANSPORT	79.00	467.00
	574500 PERSONAL VEHICLE MILEAGE	284.60	1,112.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,945.96
	575100 MISC TRAVEL EXPENSE	28.00	3,314.50
	Major Account 570000 Total	2,445.29	16,885.15
	580000 Capital Outlay		
	588004 EQUIPMENT		80.37
	Major Account 580000 Total		80.37
	Fund 55110 Expenditures Total	184,400.26	1,296,057.08
	Subprogram Revenues	55,355.93-	1,600,527.10-
	Subprogram Expenditures	184,400.26	1,296,057.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	249.90-	47,647.79-
		Major Account 470000 Total	249.90-	47,647.79-
		Fund 55110 Revenue Total	249.90-	47,647.79-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,197.40	16,910.75
		515200 FICA EXPENSE		2.29
		516500 WORKERS COMP PREMIUMS	34.01	55.89
		Major Account 510000 Total	3,231.41	16,968.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	129.18	1,820.18
		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		11,833.94
		547100 EDUCATIONAL SERVICES		4,000.00
		554900 OTHER CONTRACTUAL SERVICES		5,000.00-
		555200 SOFTWARE - NEW PURCHASES		911.17
		559100 OTHER OPERATING EXP	2,444.75	4,993.54
		Major Account 520000 Total	2,573.93	27,402.39
		Fund 55110 Expenditures Total	5,805.34	44,371.32
		Subprogram Revenues	249.90-	47,647.79-
		Subprogram Expenditures	5,805.34	44,371.32

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	1,150.00-	36,930.43-
	Major Account 470000 Total	1,150.00-	37,430.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,440.00-
	483100 HOUSING & DORM RENTAL RE	1,100.00-	52,492.40-
	483300 EQUIPMENT LEASE OR RENTA		82.94-
	483400 OTHER RENTAL REVENUE		10,450.00-
	Major Account 480000 Total	1,100.00-	70,465.34-
	Fund 55110 Revenue Total	2,250.00-	107,895.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	93,619.94
	511300 OVERTIME PAYMENTS		3,309.00
	515200 FICA EXPENSE	201.96	6,477.33
	515400 LIFE & ACCIDENT INS EXP	3.28	47.36
	516400 UNEMPLOYM COMP INS EXP	3.20	27.21
	516500 WORKERS COMP PREMIUMS	27.98	371.82
	Major Account 510000 Total	2,876.42	103,852.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.15
	521200 COM EXPENSE - VOICE/DATA	407.50	2,157.38
	521300 FREIGHT EXPENSE	93.75	93.75
	521500 PUBLICATION & PRINT EXP	687.68	5,535.40
	522100 DUES & SUBSCRIPTION EXP		4,748.55
	522200 CONFERENCE REGISTRATION	150.00	1,107.31
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,208.47	1,890.78
	523202 ELECTRICITY	1,569.26	11,243.49
	524600 RENT EXPENSE-BUILDINGS	550.00	4,620.00
	525100 RENT EXP-OFFICE EQUIP	1.95	39.36
	525500 RENT EXP-OTHER PERS PROP		650.00-
	525501 AG CONST & SHOP EQ RENTAL		256.49
	526100 REP & MAINT-REAL PROPERT		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		1,751.64
	531100 OFFICE SUPPLIES EXPENSE	883.50	2,705.31

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		
	533100 HOUSEHOLD & INSTIT EXP		937.43
	533900 FOOD EXPENSE-INSTITUTIONS	292.48	10,088.11
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	3,489.79	14,360.47
	534900 MISCELLANEOUS SUP EXP		38.81-
	534901 DATA PROCESSING SUPPLIES		789.84
	537100 LABORATORY SUP EXP		213.09
	538100 VEHICLE & EQUIP SUP EXP	401.35	9,322.59
	539951 PURCHASES FOR RESALE		223.90
	549200 JANITORIAL/SECURITY SRVS		847.15
	554900 OTHER CONTRACTUAL SERVICES	119.12	3,566.85
	559100 OTHER OPERATING EXP	2,505.39	4,250.56
	Major Account 520000 Total	12,360.24	88,859.95
	570000 Travel Expenses		
	571100 LODGING		1,773.53
	572100 COMMERCIAL TRANSPORTATIO		1,060.47
	573100 STATE-OWNED TRANSPORT	120.00	1,236.00
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	120.00	4,075.99
	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	15,356.66	197,507.02
	Subprogram Revenues	2,250.00-	107,895.77-
	Subprogram Expenditures	15,356.66	197,507.02

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	8,064.79-	115,582.20-
	472100 SALE OF SUP & MAT	747.73	10,934.88-
	Major Account 470000 Total	7,317.06-	126,517.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 55110 Revenue Total	7,317.06-	127,547.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,701.57	54,135.16
	515200 FICA EXPENSE	305.00	2,792.17
	516400 UNEMPLOYM COMP INS EXP	4.67	12.73
	516500 WORKERS COMP PREMIUMS	66.45	181.78
	Major Account 510000 Total	8,077.69	57,121.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	521300 FREIGHT EXPENSE		27.48
	522100 DUES & SUBSCRIPTION EXP	102.27	1,250.14
	522600 JOB APPLICANT EXPENSE		80.00
	525502 FILM & PROGRAM RENTAL		520.00-
	526100 REP & MAINT-REAL PROPERT		235.57
	531100 OFFICE SUPPLIES EXPENSE	213.20	5,332.23
	534600 ED & RECREATIONAL SUP EX		16.57
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES		164.13
	539951 PURCHASES FOR RESALE	428.72	9,556.35
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES		70.00
	559100 OTHER OPERATING EXP	2,984.52	11,805.44
	Major Account 520000 Total	3,753.40	28,212.64
	Fund 55110 Expenditures Total	11,831.09	85,334.48
	Subprogram Revenues	7,317.06-	127,547.08-
	Subprogram Expenditures	11,831.09	85,334.48

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	58,508.49-	3,850,371.45-
	Major Account 470000 Total	58,508.49-	3,850,325.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	58,508.49-	4,590,325.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,611.80	1,225,682.29
	511200 TEMPORARY SALARIES-WAGE	3,050.80	27,228.76
	511300 OVERTIME PAYMENTS		194.87
	515100 RETIREMENT PLANS EXPENSE	9,285.49	75,742.77
	515200 FICA EXPENSE	10,831.78	90,046.07
	515400 LIFE & ACCIDENT INS EXP	166.62	1,346.56
	515500 HEALTH INSURANCE EXPENSE	28,452.38	218,142.34
	516400 UNEMPLOYM COMP INS EXP	232.79	683.16
	516500 WORKERS COMP PREMIUMS	1,515.99	4,104.20
	Major Account 510000 Total	202,147.65	1,643,171.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.87	4,433.79
	521200 COM EXPENSE - VOICE/DATA	1,955.71	15,914.65
	521300 FREIGHT EXPENSE	3,316.19	12,227.78
	521500 PUBLICATION & PRINT EXP	12,739.79	102,918.24
	521700 1099 ROYALTY PAYMENTS	3,589.30	563,423.47
	522100 DUES & SUBSCRIPTION EXP	48,413.01	262,917.97
	522200 CONFERENCE REGISTRATION		22,327.49
	522600 JOB APPLICANT EXPENSE		249.00
	523202 ELECTRICITY	817.21	7,556.03
	524600 RENT EXPENSE-BUILDINGS	300.00	54,766.92
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	118.73	1,262.65
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT		41.26
	531100 OFFICE SUPPLIES EXPENSE	337.38	3,063.38
	533100 HOUSEHOLD & INSTIT EXP	75.22	314.95
	533900 FOOD EXPENSE-INSTITUTIONS		585.70
	534600 ED & RECREATIONAL SUP EX		15.00
	534901 DATA PROCESSING SUPPLIES	276.00	12,501.23

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	72.89	202.19
	538100 VEHICLE & EQUIP SUP EXP		138.52
	539951 PURCHASES FOR RESALE	242,813.69	1,833,871.32
	543100 IT CONSULTING-APPLICATIONS		3,221.28
	554900 OTHER CONTRACTUAL SERVICES	21,811.45	746,470.58
	555200 SOFTWARE - NEW PURCHASES	12,086.75	131,819.64
	559100 OTHER OPERATING EXP	60,874.24	80,055.20
	Major Account 520000 Total	409,782.43	3,860,610.52
	570000 Travel Expenses		
	571100 LODGING	426.49	15,490.58
	571103 BOARD & LODGING-FOREIGN	1,279.91	3,114.40
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	1,580.32	8,023.78
	572103 COMERCIAL FARES-FOREIGN	195.02	1,178.44
	573100 STATE-OWNED TRANSPORT		156.25
	574500 PERSONAL VEHICLE MILEAGE		1,604.96
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,021.22
	575100 MISC TRAVEL EXPENSE		293.04
	Major Account 570000 Total	3,481.74	33,933.95
	580000 Capital Outlay		
	588003 BUILDINGS		63,086.40
	Major Account 580000 Total		63,086.40
	Fund 55110 Expenditures Total	615,411.82	5,600,801.89
	Subprogram Revenues	58,508.49	4,590,325.34
	Subprogram Expenditures	615,411.82	5,600,801.89

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
	534600 ED & RECREATIONAL SUP EX	684.43	2,075.17
	534900 MISCELLANEOUS SUP EXP		117.88
	554900 OTHER CONTRACTUAL SERVICES		200.00
	559100 OTHER OPERATING EXP		55.80
	Major Account 520000 Total	684.43	4,166.71
	570000 Travel Expenses		
	571100 LODGING		1,597.80
	572100 COMMERCIAL TRANSPORTATIO		233.36
	Major Account 570000 Total		1,831.16
	Fund 55110 Expenditures Total	684.43	7,915.60
	Subprogram Expenditures	684.43	7,915.60

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		
		521500 PUBLICATION & PRINT EXP	46.00	46.00
		522100 DUES & SUBSCRIPTION EXP		2,570.25
		533900 FOOD EXPENSE-INSTITUTIONS		231.85
		554900 OTHER CONTRACTUAL SERVICES		22.61
		559100 OTHER OPERATING EXP	84.50	2,214.63
		Major Account 520000 Total	130.50	5,085.34
		Fund 55110 Expenditures Total	130.50	5,085.34
		Subprogram Revenues		28,398.00-
		Subprogram Expenditures	130.50	5,085.34

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	692.76-	5,485.88-
	Major Account 460000 Total	692.76-	5,485.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585.00	17,476.80-
	472100 SALE OF SUP & MAT	51,699.00-	634,870.00-
	Major Account 470000 Total	51,114.00-	652,346.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		51,094.80-
	484800 ROYALTY REVENUE		553.52-
	Major Account 480000 Total		51,648.32-
	Fund 55110 Revenue Total	51,806.76-	709,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,863.17	305,355.96
	511200 TEMPORARY SALARIES-WAGE	3,975.00	5,713.20
	515100 RETIREMENT PLANS EXPENSE	2,515.74	19,324.63
	515200 FICA EXPENSE	2,722.61	21,666.29
	515400 LIFE & ACCIDENT INS EXP	41.30	308.94
	515500 HEALTH INSURANCE EXPENSE	8,107.94	74,984.62
	516400 UNEMPLOYM COMP INS EXP	52.12	155.53
	516500 WORKERS COMP PREMIUMS	395.54	1,114.02
	Major Account 510000 Total	53,673.42	428,623.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.40	9,754.00
	521200 COM EXPENSE - VOICE/DATA	455.40	3,657.41
	521500 PUBLICATION & PRINT EXP	454.98	52,001.43
	522100 DUES & SUBSCRIPTION EXP	10,316.25	11,872.34
	522200 CONFERENCE REGISTRATION		162.93
	524700 RENT EXP-OTHER REAL PROP	2,080.00	10,030.50
	525100 RENT EXP-OFFICE EQUIP	32.40	241.07
	525500 RENT EXP-OTHER PERS PROP		15,512.44
	526100 REP & MAINT-REAL PROPERT	20.27	49.13
	531100 OFFICE SUPPLIES EXPENSE	279.49	6,089.06
	533100 HOUSEHOLD & INSTIT EXP	1,272.17	3,854.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,980.02	43,936.79
	534600 ED & RECREATIONAL SUP EX	162.04	2,562.08
	534800 CONST & MAINT SUP EXP	142.00	241.85
	534900 MISCELLANEOUS SUP EXP		287.12
	534901 DATA PROCESSING SUPPLIES	11.56	429.54

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	75.03	366.96
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	175.00	17,673.17
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	5,163.39	30,156.70
	555200 SOFTWARE - NEW PURCHASES	75.00	1,089.35
	559100 OTHER OPERATING EXP	11,171.09	46,699.41
	Major Account 520000 Total	37,298.23	265,862.07
	570000 Travel Expenses		
	571100 LODGING	1,939.81	3,926.88
	572100 COMMERCIAL TRANSPORTATIO		980.55
	574500 PERSONAL VEHICLE MILEAGE	409.63	2,163.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.13-	786.22
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,952.31	7,884.48
	580000 Capital Outlay		
	588004 EQUIPMENT		42.80
	Major Account 580000 Total		42.80
	Fund 55110 Expenditures Total	92,923.96	702,412.54
	Subprogram Revenues	51,806.76-	709,481.00-
	Subprogram Expenditures	92,923.96	702,412.54

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	1,936,013.84-	2,368,127.57-
	Major Account 470000 Total	1,936,013.84-	2,390,258.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,814.32-	974,994.03-
	493200 OPERATING TRANSFERS OUT	2,700.00	1,131,719.92
	Major Account 490000 Total	9,114.32-	156,725.89
	Fund 55110 Revenue Total	1,945,128.16-	2,234,182.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.01	35,734.23
	511200 TEMPORARY SALARIES-WAGE	3,936.96	25,006.03
	511300 OVERTIME PAYMENTS		103.28
	515100 RETIREMENT PLANS EXPENSE	275.60	275.60
	515200 FICA EXPENSE	292.31	2,810.53
	515400 LIFE & ACCIDENT INS EXP	5.26	42.08
	515500 HEALTH INSURANCE EXPENSE	623.00	6,043.93
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP	5.53	17.18
	516500 WORKERS COMP PREMIUMS	74.02	193.53
	Major Account 510000 Total	9,452.69	73,673.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	784.55	4,602.35
	521500 PUBLICATION & PRINT EXP	131.54	13,704.71
	522100 DUES & SUBSCRIPTION EXP	107,354.00	1,858,337.84
	522200 CONFERENCE REGISTRATION		1,564.00
	522400 SUBSISTENCE	432.22	57,537.73
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	195.27	249.27
	531100 OFFICE SUPPLIES EXPENSE		256.73
	533100 HOUSEHOLD & INSTIT EXP	6.39	22.38
	533900 FOOD EXPENSE-INSTITUTIONS	227.67	1,911.99
	534600 ED & RECREATIONAL SUP EX	9.99	416.72
	534901 DATA PROCESSING SUPPLIES	542.25	578.86
	537100 LABORATORY SUP EXP		11.48

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		
	538100 VEHICLE & EQUIP SUP EXP		19.57
	549200 JANITORIAL/SECURITY SRVS		39.49
	554900 OTHER CONTRACTUAL SERVICES	24,470.15	246,474.79
	555200 SOFTWARE - NEW PURCHASES	20,360.00	20,360.00
	559100 OTHER OPERATING EXP	3,669.25	96,307.41
	Major Account 520000 Total	158,683.28	2,304,920.32
	570000 Travel Expenses		
	571100 LODGING	2,052.91	18,386.70
	571103 BOARD & LODGING-FOREIGN	2,728.20	20,053.97
	572100 COMMERCIAL TRANSPORTATIO	2,293.19	12,265.95
	572103 COMERCIAL FARES-FOREIGN	8,607.21	31,535.42
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	118.00	1,003.58
	574503 MILEAGE ALLOW-FOREIGN		187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.01
	575100 MISC TRAVEL EXPENSE	662.75	1,208.25
	575103 MISC TVL EXP-FOREIGN	1,984.68-	1,158.19-
	Major Account 570000 Total	14,477.58	85,803.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,115.16	146,376.15
	Major Account 590000 Total	100,115.16	146,376.15
	Fund 55110 Expenditures Total	282,728.71	2,610,773.15
	Subprogram Revenues	1,945,128.16-	2,234,182.93-
	Subprogram Expenditures	282,728.71	2,610,773.15

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	21,322.30-	285,455.35-
	472100 SALE OF SUP & MAT	17,699.91-	421,440.82-
	472200 REPROD & PUBLICATIONS		2,503.79-
	Major Account 470000 Total	39,022.21-	709,399.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,775.00-	20,121.00-
	484100 OPERATING DONATIONS & CO		508.71-
	484106 INDIRECT COST-PRIVATE	60.00-	12,311.48-
	484800 ROYALTY REVENUE		419.10-
	484900 OTHER PRIVATE SOURCES		11,370.00-
	486400 CASH OVER ADJUSTMENT		50.54-
	Major Account 480000 Total	1,835.00-	44,780.83-
	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	40,857.21-	804,971.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,801.88	207,096.04
	511200 TEMPORARY SALARIES-WAGE	7,032.80	166,395.90
	511300 OVERTIME PAYMENTS		774.98
	515100 RETIREMENT PLANS EXPENSE	1,227.42	10,569.05
	515200 FICA EXPENSE	1,648.71	22,675.94
	515400 LIFE & ACCIDENT INS EXP	23.99	270.89
	515500 HEALTH INSURANCE EXPENSE	4,596.50	42,490.79
	516400 UNEMPLOYM COMP INS EXP	45.59	148.56
	516500 WORKERS COMP PREMIUMS	443.76	1,241.16
	Major Account 510000 Total	41,820.65	451,663.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.93	4,144.59
	521200 COM EXPENSE - VOICE/DATA	1,669.29	12,976.93
	521300 FREIGHT EXPENSE	1,002.57	10,493.07
	521500 PUBLICATION & PRINT EXP	2,980.80	23,700.54
	521900 AWARDS EXPENSE	8.88	8.88
	522100 DUES & SUBSCRIPTION EXP	598.84	3,611.56
	522200 CONFERENCE REGISTRATION	100.00	220.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	143.07	1,927.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		13,500.00
	526100 REP & MAINT-REAL PROPERT	162.00	2,142.09
	531100 OFFICE SUPPLIES EXPENSE	293.46	4,386.83
	533100 HOUSEHOLD & INSTIT EXP	42.64	1,913.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,083.74	8,416.23
	534600 ED & RECREATIONAL SUP EX	605.17	4,276.92-
	534800 CONST & MAINT SUP EXP	106.84	1,806.06
	534900 MISCELLANEOUS SUP EXP	607.76	2,642.81
	534901 DATA PROCESSING SUPPLIES	76.96	2,167.07-
	537100 LABORATORY SUP EXP	25.52	2,391.57-
	538100 VEHICLE & EQUIP SUP EXP	7.28	64.25
	539951 PURCHASES FOR RESALE	6,008.13	123,505.52
	549200 JANITORIAL/SECURITY SRVS	850.00	6,682.86
	554900 OTHER CONTRACTUAL SERVICES	3,741.50	47,673.77
	555200 SOFTWARE - NEW PURCHASES	1,043.80	7,731.77
	559100 OTHER OPERATING EXP	10,822.68	51,568.40
	Major Account 520000 Total	32,257.86	320,441.64
	570000 Travel Expenses		
	571100 LODGING		493.80
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		245.48-
	573100 STATE-OWNED TRANSPORT	92.00	348.12
	574500 PERSONAL VEHICLE MILEAGE		558.43
	Major Account 570000 Total	92.00	1,157.50
	580000 Capital Outlay		
	588004 EQUIPMENT	26,517.59	26,510.60
	Major Account 580000 Total	26,517.59	26,510.60
	Fund 55110 Expenditures Total	100,688.10	799,773.05
	Subprogram Revenues	40,857.21-	804,971.15-
	Subprogram Expenditures	100,688.10	799,773.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		97,946.88-
	Major Account 470000 Total		97,946.88-
	Fund 55110 Revenue Total		97,946.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	523201 NATURAL GAS	1,872.64	8,648.66
	523202 ELECTRICITY	528.66	3,104.89
	523219 OTHER UTILITY	5,307.05	97,748.83
	526100 REP & MAINT-REAL PROPERT	7,150.98	79,855.12
	533100 HOUSEHOLD & INSTIT EXP		347.88-
	542500 ENG & ARCH SERVICES		4,290.00
	559100 OTHER OPERATING EXP		4,125.00-
	Major Account 520000 Total	14,859.33	190,074.62
	580000 Capital Outlay		
	588003 BUILDINGS		38,587.68
	Major Account 580000 Total		38,587.68
	Fund 55110 Expenditures Total	14,859.33	228,662.30
	Subprogram Revenues		97,946.88-
	Subprogram Expenditures	14,859.33	228,662.30

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	471,403.74-	16,067,671.23-
	472100 SALE OF SUP & MAT	127,293.93-	3,216,538.68-
	472200 REPROD & PUBLICATIONS	825.00-	39,820.38-
	Major Account 470000 Total	599,522.67-	19,324,030.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	288.00	1,849,475.94-
	484100 OPERATING DONATIONS & CO		12,100.00-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	288.00	1,861,545.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,989.00-
	493100 OPERATING TRANSFERS IN	454,902.26-	8,884,091.52-
	493200 OPERATING TRANSFERS OUT	718,121.94	7,237,977.41
	Major Account 490000 Total	263,219.68	1,650,103.11-
	Fund 55110 Revenue Total	336,014.99-	22,835,679.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,264.00	7,984,267.90
	511200 TEMPORARY SALARIES-WAGE	286,317.44	2,516,224.28
	511300 OVERTIME PAYMENTS	798.18	55,469.50
	511900 SUPPLEMENTAL		8,500.00
	515100 RETIREMENT PLANS EXPENSE	63,404.97	496,638.07
	515200 FICA EXPENSE	72,155.22	631,717.88
	515400 LIFE & ACCIDENT INS EXP	1,116.49	8,808.06
	515500 HEALTH INSURANCE EXPENSE	212,616.39	1,649,771.57
	516200 TUITION ASSISTANCE		55,950.00
	516400 UNEMPLOYM COMP INS EXP	1,352.29	4,025.77
	516500 WORKERS COMP PREMIUMS	12,954.83	34,724.41
	Major Account 510000 Total	1,641,979.81	13,446,097.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.84	1,317.33
	521200 COM EXPENSE - VOICE/DATA	14,906.61	124,980.83
	521300 FREIGHT EXPENSE	16.29	1,667.05
	521500 PUBLICATION & PRINT EXP	8,532.97	91,635.87
	521900 AWARDS EXPENSE	141.75	663.36
	522100 DUES & SUBSCRIPTION EXP	16,307.11-	230,600.24
	522200 CONFERENCE REGISTRATION	2,001.68	14,371.18
	522400 SUBSISTENCE	445.61-	86.79
	522600 JOB APPLICANT EXPENSE	3,051.07	11,063.82

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	155,990.43	978,264.29
	523202 ELECTRICITY	29,418.66	216,664.40
	523203 WATER	9,895.31	58,458.50
	523600 INTEREST EXPENSE		321,416.29
	524700 RENT EXP-OTHER REAL PROP	16,695.00	206,375.50
	525100 RENT EXP-OFFICE EQUIP	1,170.87	13,646.96
	525500 RENT EXP-OTHER PERS PROP		3,067.89
	525501 AG CONST & SHOP EQ RENTAL		342.00
	525502 FILM & PROGRAM RENTAL	250.00	1,583.00
	526100 REP & MAINT-REAL PROPERT	5,331.32	130,563.80
	527200 REP & MAINT-MOTOR VEHICL	490.21	1,073.24
	527600 REP & MAINT-HOUSE/INST E	650.52	16,016.30
	527800 REP & MAINT-OTHER PROPER	819.58	8,785.63
	527801 REP AG SHOP CONST EQUIP		1,929.96
	531100 OFFICE SUPPLIES EXPENSE	1,381.40	46,406.48
	533100 HOUSEHOLD & INSTIT EXP	16,702.85	130,628.42
	533900 FOOD EXPENSE-INSTITUTIONS	17,187.65	2,417,581.39
	534500 AGRICULTURAL SUPPLIES EX	44.51	4,023.25
	534600 ED & RECREATIONAL SUP EX	7,890.69	100,392.48
	534800 CONST & MAINT SUP EXP	11,899.91	75,014.99
	534900 MISCELLANEOUS SUP EXP	2,169.99	10,946.35
	534901 DATA PROCESSING SUPPLIES	15,992.63	155,464.07
	535100 MEDICAL SUPPLIES	212,669.53	1,457,142.02
	537100 LABORATORY SUP EXP	692.74-	760.54
	538100 VEHICLE & EQUIP SUP EXP	917.52	15,559.46
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	1,912.95	19,344.08
	541500 LEGAL SERVICES EXPENSE		4,650.00
	543500 MGT CONSULTANT SERVICES	87,500.00	262,500.00
	545000 LABORATORY SERVICES		113.00
	549200 JANITORIAL/SECURITY SRVS	1,964.13	2,575.90-
	554900 OTHER CONTRACTUAL SERVICES	649,539.63	4,811,424.19
	555200 SOFTWARE - NEW PURCHASES	25,513.57-	112,123.38
	556100 INSURANCE EXPENSE	27.00	434.67
	559100 OTHER OPERATING EXP	67,520.98	296,289.76
	Major Account 520000 Total	1,301,870.45	13,092,796.86
	570000 Travel Expenses		
	571100 LODGING	2,292.10	37,201.27

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	104.30	11,064.60
	573100 STATE-OWNED TRANSPORT	2,830.00	30,490.23
	574500 PERSONAL VEHICLE MILEAGE	13.78	1,298.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.00	2,208.54
	575100 MISC TRAVEL EXPENSE	65.00	1,113.61
	Major Account 570000 Total	6,129.18	83,376.48
	580000 Capital Outlay		
	588001 LAND	48,960.00	48,960.00
	588003 BUILDINGS		16,943.00
	Major Account 580000 Total	48,960.00	65,903.00
	Fund 55110 Expenditures Total	2,998,939.44	26,688,173.78
	Subprogram Revenues	336,014.99	22,835,679.34
	Subprogram Expenditures	2,998,939.44	26,688,173.78

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	163,293.50-	2,770,605.81-
	472100 SALE OF SUP & MAT	3,240,763.61-	10,578,811.20-
	472200 REPROD & PUBLICATIONS	461,464.47-	2,659,273.51-
	474100 GENERAL BUSINESS FEES	75,149.00-	523,164.41-
	476100 OTHER LIC PERM & FEES	874,329.74-	6,397,439.67-
	Major Account 470000 Total	4,815,000.32-	22,929,294.60-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		18,440.85-
	483400 OTHER RENTAL REVENUE		858.55-
	484500 REIMB NON-GOVT SOURCES		11,452.78-
	486300 CLEARING ACCOUNT	100,944.44-	666,033.00
	Major Account 480000 Total	100,944.44-	635,280.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,000.90	239,454.20-
	493100 OPERATING TRANSFERS IN		3,020,874.43-
	493200 OPERATING TRANSFERS OUT	19,500.00	4,954,720.43
	Major Account 490000 Total	33,500.90	1,694,391.80
	Fund 55110 Revenue Total	4,882,443.86-	20,599,621.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,389.62	1,186,064.55
	511200 TEMPORARY SALARIES-WAGE	5,996.81	32,052.48
	511300 OVERTIME PAYMENTS	144.05	2,886.12
	515100 RETIREMENT PLANS EXPENSE	10,282.79	77,906.52
	515200 FICA EXPENSE	10,663.37	86,410.12
	515400 LIFE & ACCIDENT INS EXP	169.41	1,319.92
	515500 HEALTH INSURANCE EXPENSE	36,373.91	2,800,766.01
	516400 UNEMPLOYM COMP INS EXP	189.65	577.65
	516500 WORKERS COMP PREMIUMS	1,442.75	3,823.53
	Major Account 510000 Total	211,652.36	4,191,806.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,355.73	24,811.56
	521200 COM EXPENSE - VOICE/DATA	7,601.41	59,330.14
	521300 FREIGHT EXPENSE	1,683.29	21,498.32
	521400 CIO CHARGES	13.00	130.00
	521500 PUBLICATION & PRINT EXP	33,944.45	109,094.44
	522100 DUES & SUBSCRIPTION EXP	9,414.48-	176,393.73
	522200 CONFERENCE REGISTRATION	1,523.00	3,548.00
	523201 NATURAL GAS	9,844.08	65,523.87

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	16,893.81	102,062.50
	523203 WATER	1,742.05	11,161.31
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	663.45	5,051.14
	525500 RENT EXP-OTHER PERS PROP		7,287.93
	526100 REP & MAINT-REAL PROPERT	33,807.78	422,259.61
	527100 REP & MAINT-OFFICE EQUIP		2,529.00
	527200 REP & MAINT-MOTOR VEHICL	58,811.49	487,484.08
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527800 REP & MAINT-OTHER PROPER	3,163.10	19,696.51
	527801 REP AG SHOP CONST EQUIP	964.00	3,580.36
	531100 OFFICE SUPPLIES EXPENSE	352.29	5,242.54
	533100 HOUSEHOLD & INSTIT EXP	116.77	2,134.27
	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	6,120.77	28,830.39
	534900 MISCELLANEOUS SUP EXP	1,803.93	39,089.69
	534901 DATA PROCESSING SUPPLIES	294.61	38,608.93
	535100 MEDICAL SUPPLIES	210.30	1,448.41
	537100 LABORATORY SUP EXP	64.91	1,648.12
	538100 VEHICLE & EQUIP SUP EXP	552,160.11	1,262,952.78
	539951 PURCHASES FOR RESALE	245,881.65	2,393,132.23
	543100 IT CONSULTING-APPLICATIONS		161,779.00
	549200 JANITORIAL/SECURITY SRVS	9,292.07	143,738.97
	554900 OTHER CONTRACTUAL SERVICES	155,863.68	5,870,861.71
	555200 SOFTWARE - NEW PURCHASES	1,392.99	13,418.55
	556100 INSURANCE EXPENSE	9,427,655.00	9,430,411.54
	559100 OTHER OPERATING EXP	129,434.37	1,526,728.82
	Major Account 520000 Total	10,696,239.61	22,443,742.60
	570000 Travel Expenses		
	571100 LODGING		864.00
	572100 COMMERCIAL TRANSPORTATIO	806.38	816.38
	573100 STATE-OWNED TRANSPORT	37,707.34	197,464.70
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	38,513.72	199,404.08
	580000 Capital Outlay		
	588003 BUILDINGS		160.95

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	168,538.00	973,065.70
	Major Account 580000 Total	168,538.00	973,226.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,365,078.85	221,656.50-
	Major Account 590000 Total	2,365,078.85	221,656.50-
	Fund 55110 Expenditures Total	13,480,022.54	27,586,523.73
	Subprogram Revenues	4,882,443.86-	20,599,621.98-
	Subprogram Expenditures	13,480,022.54	27,586,523.73

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	736,910.34-	785,744.72-
	Major Account 480000 Total	736,910.34-	785,744.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		262,108.00
	Major Account 490000 Total		262,108.00
	Fund 55110 Revenue Total	736,910.34-	523,636.72-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,230.47
	559100 OTHER OPERATING EXP	2,323,298.12-	1,451,960.47
	Major Account 520000 Total	2,323,298.12-	1,458,190.94
	Fund 55110 Expenditures Total	2,323,298.12-	1,458,190.94
	Subprogram Revenues	736,910.34-	523,636.72-
	Subprogram Expenditures	2,323,298.12-	1,458,190.94

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
	521500 PUBLICATION & PRINT EXP		372.50
	521900 AWARDS EXPENSE		11,028.14-
	522100 DUES & SUBSCRIPTION EXP	21.00	13,515.00
	533900 FOOD EXPENSE-INSTITUTIONS	816.00	905.49
	534600 ED & RECREATIONAL SUP EX	280.13	280.13
	534900 MISCELLANEOUS SUP EXP		386.20
	537100 LABORATORY SUP EXP		5,816.25
	554900 OTHER CONTRACTUAL SERVICES	231.09	644.29
	559100 OTHER OPERATING EXP	13.40	3,999.86
	Major Account 520000 Total	1,361.62	14,947.95
	Fund 55110 Expenditures Total	1,361.62	15,238.88
	Subprogram Revenues		8,005.79-
	Subprogram Expenditures	1,361.62	15,238.88

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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			
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	1,891.00-	2,761,377.82-
	Major Account 470000 Total	1,891.00-	2,761,377.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,200.00-	17,820.00-
	483200 BUILDING & SPACE RENTAL	3,042.00-	33,979.00-
	483400 OTHER RENTAL REVENUE		7,805.00-
	484800 ROYALTY REVENUE	2,300.00-	162,707.09-
	Major Account 480000 Total	7,542.00-	222,311.09-
	Fund 55110 Revenue Total	9,433.00-	2,997,214.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,630.72	435,786.81
	511200 TEMPORARY SALARIES-WAGE	112.50	920.10
	515100 RETIREMENT PLANS EXPENSE	3,951.77	31,210.55
	515200 FICA EXPENSE	3,904.43	31,852.32
	515400 LIFE & ACCIDENT INS EXP	62.03	494.28
	515500 HEALTH INSURANCE EXPENSE	10,582.42	80,307.28
	516400 UNEMPLOYM COMP INS EXP	72.78	213.51
	516500 WORKERS COMP PREMIUMS	543.38	1,396.79
	Major Account 510000 Total	72,860.03	582,181.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	261.78
	521200 COM EXPENSE - VOICE/DATA	40.69	345.74
	521500 PUBLICATION & PRINT EXP	810.00	5,884.57
	522100 DUES & SUBSCRIPTION EXP	80.00	43,491.62-
	522200 CONFERENCE REGISTRATION		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	14,080.14	270,774.14
	526100 REP & MAINT-REAL PROPERT	349.00	26,846.25
	527200 REP & MAINT-MOTOR VEHICL	1,101.40	2,482.13
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP		59,450.66
	531100 OFFICE SUPPLIES EXPENSE		564.26
	533100 HOUSEHOLD & INSTIT EXP	74.08	289.57

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,751.11	9,543.36
	534500 AGRICULTURAL SUPPLIES EX	227,262.35	278,386.74
	534800 CONST & MAINT SUP EXP	1,486.45	17,776.35
	534900 MISCELLANEOUS SUP EXP		159.99
	535100 MEDICAL SUPPLIES	250.00	8,579.99
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP	526.59	13,681.48
	545000 LABORATORY SERVICES	19.00	2,795.27
	549200 JANITORIAL/SECURITY SRVS	75.00	1,525.03
	554900 OTHER CONTRACTUAL SERVICES	11,101.44	64,746.28
	556100 INSURANCE EXPENSE		17,595.19
	559100 OTHER OPERATING EXP	97,977.20	125,632.49
	Major Account 520000 Total	356,985.93	898,130.82
	570000 Travel Expenses		
	571100 LODGING	1,883.58	2,504.26
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO	80.00	973.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	4,637.57
	575100 MISC TRAVEL EXPENSE	45.00	59.54
	Major Account 570000 Total	2,128.58	8,251.64
	580000 Capital Outlay		
	588004 EQUIPMENT		323,685.00
	Major Account 580000 Total		323,685.00
	Fund 55110 Expenditures Total	431,974.54	1,812,249.10
	Subprogram Revenues	9,433.00-	2,997,214.21-
	Subprogram Expenditures	431,974.54	1,812,249.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,605.99-	77,982.09-
	472100 SALE OF SUP & MAT	25,965.00-	45,011.86-
	Major Account 470000 Total	29,570.99-	122,993.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,286.70	16,110.50
	Major Account 490000 Total	6,286.70	16,110.50
	Fund 55110 Revenue Total	23,284.29-	106,883.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,364.92
	511200 TEMPORARY SALARIES-WAGE	495.00	8,392.64
	515100 RETIREMENT PLANS EXPENSE		2,029.16
	515200 FICA EXPENSE		1,751.30
	515400 LIFE & ACCIDENT INS EXP		22.11
	515500 HEALTH INSURANCE EXPENSE		8,613.90
	516200 TUITION ASSISTANCE		1,098.73
	516400 UNEMPLOYM COMP INS EXP	4.87	16.04
	516500 WORKERS COMP PREMIUMS	55.99	135.18
	Major Account 510000 Total	555.86	47,423.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.65
	521200 COM EXPENSE - VOICE/DATA	36.40	291.20
	521400 CIO CHARGES		2,141.25
	521500 PUBLICATION & PRINT EXP		4,186.47
	522100 DUES & SUBSCRIPTION EXP	3.44	1,423.50-
	522200 CONFERENCE REGISTRATION	1,303.50	2,181.00
	524700 RENT EXP-OTHER REAL PROP	1,325.22	1,325.22
	525500 RENT EXP-OTHER PERS PROP	107.44	162.88
	526100 REP & MAINT-REAL PROPERT		855.54
	531100 OFFICE SUPPLIES EXPENSE		225.34
	533100 HOUSEHOLD & INSTIT EXP		207.56
	533900 FOOD EXPENSE-INSTITUTIONS	17,728.97	17,728.97
	534600 ED & RECREATIONAL SUP EX	105.00-	7,304.78
	534800 CONST & MAINT SUP EXP		1,559.03
	534900 MISCELLANEOUS SUP EXP		302.31
	534901 DATA PROCESSING SUPPLIES	144.00	144.00
	535100 MEDICAL SUPPLIES		8.73
	537100 LABORATORY SUP EXP		12,114.94
	538100 VEHICLE & EQUIP SUP EXP	140.42	140.42

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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		
	545000 LABORATORY SERVICES	183.00	1,212.90
	549200 JANITORIAL/SECURITY SRVS		139.98
	554900 OTHER CONTRACTUAL SERVICES	250.00	2,325.50
	559100 OTHER OPERATING EXP	1,307.48	6,740.53
	Major Account 520000 Total	22,424.87	59,930.70
	570000 Travel Expenses		
	571100 LODGING	2,535.37	6,095.24
	572100 COMMERCIAL TRANSPORTATIO	258.45-	753.76
	574500 PERSONAL VEHICLE MILEAGE	1,278.19	3,367.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.95	154.95
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	3,710.06	10,587.25
	Fund 55110 Expenditures Total	26,690.79	117,941.93
	Subprogram Revenues	23,284.29-	106,883.45-
	Subprogram Expenditures	26,690.79	117,941.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	472100 SALE OF SUP & MAT		256,245.80-
	Major Account 470000 Total		256,245.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	86,240.40-
	Major Account 490000 Total	1,200.00-	86,240.40-
	Fund 55110 Revenue Total	1,200.00-	342,486.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	472.50	1,741.50
	515200 FICA EXPENSE	36.15	133.23
	516500 WORKERS COMP PREMIUMS		6.88
	Major Account 510000 Total	508.65	1,881.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.75	627.89
	521300 FREIGHT EXPENSE		10.65
	522100 DUES & SUBSCRIPTION EXP	14,597.01	14,597.01
	523202 ELECTRICITY	997.41	3,340.73
	525500 RENT EXP-OTHER PERS PROP	18.60	152.40
	526100 REP & MAINT-REAL PROPERT		10,342.35
	527200 REP & MAINT-MOTOR VEHICL	795.23-	32,581.30
	531100 OFFICE SUPPLIES EXPENSE		1,385.22
	533100 HOUSEHOLD & INSTIT EXP		43,006.14
	534500 AGRICULTURAL SUPPLIES EX		246.45
	534600 ED & RECREATIONAL SUP EX		313.03
	534800 CONST & MAINT SUP EXP	1,428.73	79,575.36
	534900 MISCELLANEOUS SUP EXP		2,031.85
	537100 LABORATORY SUP EXP	471.75	471.75
	538100 VEHICLE & EQUIP SUP EXP	95.25	14,071.95
	539951 PURCHASES FOR RESALE		454.85
	547100 EDUCATIONAL SERVICES		1,088.08
	549200 JANITORIAL/SECURITY SRVS	576.20	4,125.13
	554900 OTHER CONTRACTUAL SERVICES	8,151.60	94,500.02
	559100 OTHER OPERATING EXP	6,644.11	22,397.68
	Major Account 520000 Total	32,241.18	325,319.84
	Fund 55110 Expenditures Total	32,749.83	327,201.45
	Subprogram Revenues	1,200.00-	342,486.20-
	Subprogram Expenditures	32,749.83	327,201.45

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		361,908.57-
	Major Account 470000 Total		390,108.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.91-	1,706.24-
	Major Account 480000 Total	174.91-	1,706.24-
	Fund 55190 Revenue Total	174.91-	391,814.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	221,064.81
	511200 TEMPORARY SALARIES-WAGE	8,125.50	57,563.16
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	1,987.03	17,376.86
	515200 FICA EXPENSE	2,021.13	18,143.90
	515400 LIFE & ACCIDENT INS EXP	26.31	235.32
	515500 HEALTH INSURANCE EXPENSE	3,303.00	26,817.91
	516400 UNEMPLOYM COMP INS EXP	39.09	113.77
	516500 WORKERS COMP PREMIUMS	342.46	913.00
	Major Account 510000 Total	40,682.30	342,284.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,338.03
	521300 FREIGHT EXPENSE	28.11	69.82
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	500.00
	525100 RENT EXP-OFFICE EQUIP	21.13	233.14
	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	245.36	1,276.15
	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	373.93	1,794.61
	534901 DATA PROCESSING SUPPLIES		2,347.94
	535100 MEDICAL SUPPLIES	221.68	709.48
	538100 VEHICLE & EQUIP SUP EXP	43.18	421.37
	554900 OTHER CONTRACTUAL SERVICES	6,229.44	13,794.74
	559100 OTHER OPERATING EXP	19,449.09	26,754.87

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	26,912.82	69,406.00
	570000 Travel Expenses		
	571100 LODGING	1,425.63	1,940.02
	571103 BOARD & LODGING-FOREIGN		874.14
	572100 COMMERCIAL TRANSPORTATIO	16.79	1,491.46
	574500 PERSONAL VEHICLE MILEAGE	466.18	1,336.98
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,908.60	5,797.40
	Fund 55190 Expenditures Total	69,503.72	417,487.82
	Subprogram Revenues	174.91	391,814.81
	Subprogram Expenditures	69,503.72	417,487.82

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	310.00-	34,247.35-
	472100 SALE OF SUP & MAT	1,918.77-	41,213.93-
	474100 GENERAL BUSINESS FEES		2,799.32-
	476100 OTHER LIC PERM & FEES		3,875.00-
	Major Account 470000 Total	2,228.77-	82,135.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	391,129.27-	868,793.22-
	484500 REIMB NON-GOVT SOURCES		14,906.86-
	Major Account 480000 Total	391,129.27-	883,700.08-
	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	393,358.04-	959,821.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,702.68	212,438.63
	511200 TEMPORARY SALARIES-WAGE	4,325.65	32,610.65
	511300 OVERTIME PAYMENTS	57.21	509.24
	515100 RETIREMENT PLANS EXPENSE	1,387.72	12,533.95
	515200 FICA EXPENSE	1,918.12	16,910.86
	515400 LIFE & ACCIDENT INS EXP	30.73	254.66
	515500 HEALTH INSURANCE EXPENSE	5,720.38	40,898.50
	516400 UNEMPLOYM COMP INS EXP	41.85	118.74
	516500 WORKERS COMP PREMIUMS	332.70	789.40
	Major Account 510000 Total	38,517.04	317,064.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.73
	521300 FREIGHT EXPENSE	56.75	568.25
	522100 DUES & SUBSCRIPTION EXP		13,616.16
	522200 CONFERENCE REGISTRATION	1,000.00	3,992.60
	522600 JOB APPLICANT EXPENSE		350.45
	523201 NATURAL GAS	2,394.06	11,873.19
	523202 ELECTRICITY	6,689.15	38,427.64
	523203 WATER	118.43	990.28
	523204 SEWER	130.92	1,125.72
	525100 RENT EXP-OFFICE EQUIP	117.25	1,209.33
	525500 RENT EXP-OTHER PERS PROP	160.00	1,396.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,097.23
	527200 REP & MAINT-MOTOR VEHICL		244.60
	527600 REP & MAINT-HOUSE/INST E	2,008.24	11,995.70
	527800 REP & MAINT-OTHER PROPER	4,890.71	23,352.66
	531100 OFFICE SUPPLIES EXPENSE	12.39	299.39
	533100 HOUSEHOLD & INSTIT EXP	640.31	15,344.46
	533900 FOOD EXPENSE-INSTITUTIONS	280.00	7,728.39
	534600 ED & RECREATIONAL SUP EX	10,344.74	15,323.02
	534800 CONST & MAINT SUP EXP	299.00	4,502.78
	534900 MISCELLANEOUS SUP EXP	1,750.00	1,914.20
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP		88.08
	539951 PURCHASES FOR RESALE	12,897.58	117,296.25
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	1,747.00	12,520.54
	554900 OTHER CONTRACTUAL SERVICES	1,426.71	3,042.91
	559100 OTHER OPERATING EXP	1,038.26	28,079.66
	Major Account 520000 Total	48,001.50	336,576.18
	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	86,518.54	654,352.08
	Subprogram Revenues	393,358.04-	959,821.22-
	Subprogram Expenditures	86,518.54	654,352.08

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-	8,995.88-
	472100 SALE OF SUP & MAT	948,628.48-	10,824,461.19-
	472200 REPROD & PUBLICATIONS		372.00
	Major Account 470000 Total	948,653.48-	10,833,085.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,003,928.73-	43,382,183.08-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		741.13-
	484800 ROYALTY REVENUE	100,000.00-	100,000.00-
	Major Account 480000 Total	6,103,928.73-	43,507,924.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,611.85-
	493100 OPERATING TRANSFERS IN	14,751.07-	4,731,771.61-
	493200 OPERATING TRANSFERS OUT	157,338.07	5,691,202.22
	493204 TRANS OUT-PLANT IMPROVEME		1,691,900.00
	Major Account 490000 Total	142,587.00	2,649,718.76
	Fund 55110 Revenue Total	6,909,995.21-	51,691,290.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,618.30	10,713,433.14
	511200 TEMPORARY SALARIES-WAGE	490,107.17	3,301,743.94
	511300 OVERTIME PAYMENTS	3,618.84	36,895.91
	515100 RETIREMENT PLANS EXPENSE	78,007.60	632,792.32
	515200 FICA EXPENSE	98,989.61	840,447.76
	515400 LIFE & ACCIDENT INS EXP	1,530.65	12,366.36
	515500 HEALTH INSURANCE EXPENSE	358,808.32	2,744,686.23
	516200 TUITION ASSISTANCE		5,013.00
	516400 UNEMPLOYM COMP INS EXP	1,849.00	5,670.18
	516500 WORKERS COMP PREMIUMS	17,704.08	45,802.37
	Major Account 510000 Total	2,331,233.57	18,338,851.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	339.74
	521200 COM EXPENSE - VOICE/DATA	55,147.78	684,097.85
	521300 FREIGHT EXPENSE	15.21	426.52
	521500 PUBLICATION & PRINT EXP	7,277.58	183,305.19
	521700 1099 ROYALTY PAYMENTS	32,099.59	295,450.08
	522100 DUES & SUBSCRIPTION EXP	2,895.59-	375,896.38
	522200 CONFERENCE REGISTRATION	249.00	26,853.97
	522600 JOB APPLICANT EXPENSE	1,166.25	2,628.70

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		
	523201 NATURAL GAS	225,773.84	1,342,086.96
	523202 ELECTRICITY	165,242.31	1,369,885.37
	523203 WATER	107,648.59	461,644.73
	524700 RENT EXP-OTHER REAL PROP	220.00	10,459.02
	525100 RENT EXP-OFFICE EQUIP	1,885.22	18,536.12
	525500 RENT EXP-OTHER PERS PROP	3,866.48	17,147.01
	526100 REP & MAINT-REAL PROPERT	37,280.09	369,563.60
	527200 REP & MAINT-MOTOR VEHICL	227.31	17,884.12
	527600 REP & MAINT-HOUSE/INST E	161.64	10,122.14
	527800 REP & MAINT-OTHER PROPER		18,370.79
	531100 OFFICE SUPPLIES EXPENSE	3,513.70	33,947.60
	533100 HOUSEHOLD & INSTIT EXP	60,565.21	548,778.19
	533900 FOOD EXPENSE-INSTITUTIONS	890,621.17	5,984,637.07
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	4,266.19	49,712.57
	534800 CONST & MAINT SUP EXP	19,399.54	218,058.93
	534900 MISCELLANEOUS SUP EXP	1,411.42	15,640.04
	534901 DATA PROCESSING SUPPLIES	276.68	5,364.29
	535100 MEDICAL SUPPLIES	624.55	6,377.01
	537100 LABORATORY SUP EXP	224.78	661.44
	538100 VEHICLE & EQUIP SUP EXP	505.30	7,552.73
	539951 PURCHASES FOR RESALE	737,511.95	4,480,838.71
	549200 JANITORIAL/SECURITY SRVS	60,036.07	424,390.32
	554900 OTHER CONTRACTUAL SERVICES	173,361.73	1,932,494.06
	555200 SOFTWARE - NEW PURCHASES	150,785.50	693,518.50
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	1,463,406.32	2,983,599.46
	Major Account 520000 Total	4,201,881.65	22,579,662.12
	570000 Travel Expenses		
	571100 LODGING	915.34	30,408.15
	572100 COMMERCIAL TRANSPORTATIO	1,695.91	10,385.08
	573100 STATE-OWNED TRANSPORT	5,515.00	39,281.78
	574500 PERSONAL VEHICLE MILEAGE		223.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE		913.46
	Major Account 570000 Total	8,126.25	81,389.77
	580000 Capital Outlay		
	588001 LAND	39,642.66	39,642.66

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		
	588004 EQUIPMENT	7.45	2.45-
	Major Account 580000 Total	39,650.11	39,640.21
	Fund 55110 Expenditures Total	6,580,891.58	41,039,543.31
	Subprogram Revenues	6,909,995.21-	51,691,290.52-
	Subprogram Expenditures	6,580,891.58	41,039,543.31

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	23,626,815.92	42,373,243.86-
	472100 SALE OF SUP & MAT	29,597,858.83-	49,926,902.38-
	476100 OTHER LIC PERM & FEES	7,154.00-	2,363,407.44-
	Major Account 470000 Total	5,978,196.91-	94,663,553.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,346,076.82-	4,471,481.37-
	483400 OTHER RENTAL REVENUE		68,257.56-
	484100 OPERATING DONATIONS & CO	29,500.00-	139,247.63-
	484101 RESTRICTED-DONATIONS	892.80-	6,381,991.81-
	484106 INDIRECT COST-PRIVATE		26,583.62-
	484800 ROYALTY REVENUE	83,346.55-	11,446,528.09-
	486400 CASH OVER ADJUSTMENT		31.96
	Major Account 480000 Total	4,459,816.17-	22,534,058.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,043,102.00-	1,043,284.85-
	493100 OPERATING TRANSFERS IN		484.00-
	493200 OPERATING TRANSFERS OUT		344,085.41
	493204 TRANS OUT-PLANT IMPROVEME	1,500,000.00	16,568,494.00
	Major Account 490000 Total	456,898.00	15,868,810.56
	Fund 55110 Revenue Total	9,981,115.08-	101,328,801.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887,488.70	39,952,527.47
	511200 TEMPORARY SALARIES-WAGE	351,254.81	2,812,303.26
	511300 OVERTIME PAYMENTS	17,160.25	158,890.33
	511900 SUPPLEMENTAL	7,200.00	214,575.00
	515100 RETIREMENT PLANS EXPENSE	197,283.71	1,844,814.83
	515200 FICA EXPENSE	315,561.37	2,007,979.10
	515400 LIFE & ACCIDENT INS EXP	2,578.36	20,895.59
	515500 HEALTH INSURANCE EXPENSE	385,127.36	3,004,159.52
	516200 TUITION ASSISTANCE		30,676.00
	516400 UNEMPLOYM COMP INS EXP	7,428.70	20,550.85
	516500 WORKERS COMP PREMIUMS	56,958.02	139,867.13
	Major Account 510000 Total	6,228,041.28	50,207,239.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.05	19,129.33
	521200 COM EXPENSE - VOICE/DATA	35,067.34	324,625.02
	521300 FREIGHT EXPENSE	6,885.61	37,168.31
	521500 PUBLICATION & PRINT EXP	13,800.63	240,568.77

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	7,005.51	91,238.49
	522000 1099 AWARDS	73,449.22	87,294.27
	522100 DUES & SUBSCRIPTION EXP	346,808.90	4,340,913.17
	522200 CONFERENCE REGISTRATION	2,485.00	41,487.87
	522400 SUBSISTENCE	286,086.66	2,512,941.29
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	473,236.94	497,274.77
	523201 NATURAL GAS	375,104.31	2,431,743.30
	523202 ELECTRICITY	146,788.93	1,046,296.38
	523203 WATER	50,727.46	222,358.97
	524100 RENT EXPENSE-LAND	56,500.00	1,146,605.69
	524600 RENT EXPENSE-BUILDINGS	83,998.00	178,465.36
	524700 RENT EXP-OTHER REAL PROP	2,924.00	128,740.59
	525100 RENT EXP-OFFICE EQUIP	13,410.34	102,092.44
	525200 RENT EXP-DATA PROC EQUIP		151,640.99
	525500 RENT EXP-OTHER PERS PROP	187,626.79	1,365,056.62
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	113,817.02	1,928,023.75
	527200 REP & MAINT-MOTOR VEHICL	265.70	1,984.99
	527400 REP & MAINT-DATA PROC	25,265.63	46,680.63
	527500 REP & MAINT-COMM EQUIP	22,365.68	28,394.33
	527600 REP & MAINT-HOUSE/INST E	7,070.55	7,625.55
	527700 REP & MAINT-PHOTO/MEDIA		37,702.73
	527800 REP & MAINT-OTHER PROPER	1,451.48	548,913.52
	531100 OFFICE SUPPLIES EXPENSE	19,736.59	416,291.00
	533100 HOUSEHOLD & INSTIT EXP	9,131.32	200,618.65
	533900 FOOD EXPENSE-INSTITUTIONS	90,661.93	560,582.03
	534500 AGRICULTURAL SUPPLIES EX	80,859.74	183,784.69
	534600 ED & RECREATIONAL SUP EX	270,931.82	5,992,640.60
	534700 ENG TECH & COMM SUP EXP	109.90	109.90
	534800 CONST & MAINT SUP EXP	67,713.47	909,140.36
	534900 MISCELLANEOUS SUP EXP	60,198.74	570,757.95
	534901 DATA PROCESSING SUPPLIES	59,367.37	514,875.99
	535100 MEDICAL SUPPLIES	88,746.47	999,127.12
	537100 LABORATORY SUP EXP		2,134.27
	538100 VEHICLE & EQUIP SUP EXP	1,014.91	12,043.34
	539951 PURCHASES FOR RESALE	527,984.21	2,646,235.70
	541100 ACCTG & AUDITING SERVICES		20,000.00

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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		
	541700 LEGAL RELATED EXPENSE	8,850.00	106,125.90
	542500 ENG & ARCH SERVICES	120,000.00	175,716.00
	545000 LABORATORY SERVICES	22,900.00	128,189.97
	547100 EDUCATIONAL SERVICES	392,488.52	8,667,088.86
	549200 JANITORIAL/SECURITY SRVS	130,737.56	1,617,496.58
	554900 OTHER CONTRACTUAL SERVICES	5,394,027.26	19,046,460.29
	555200 SOFTWARE - NEW PURCHASES	488,061.62-	692,190.52
	556100 INSURANCE EXPENSE	7,617.00	364,701.70
	559100 OTHER OPERATING EXP	67,656.72	2,203,894.82
	Major Account 520000 Total	9,265,728.66	63,600,218.35
	570000 Travel Expenses		
	571100 LODGING	755,500.96	3,162,264.18
	571103 BOARD & LODGING-FOREIGN		18,677.58
	571600 MEALS - TAXABLE	63.02	759.42
	571800 MEALS - TRAVEL STATUS	3,360.00	35,504.40
	572100 COMMERCIAL TRANSPORTATIO	1,019,036.69	6,975,135.56
	572103 COMERCIAL FARES-FOREIGN		3,002.72
	573100 STATE-OWNED TRANSPORT	6,466.00	54,752.67
	574500 PERSONAL VEHICLE MILEAGE	3,177.29	65,148.00
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,587.70	621,672.78
	575100 MISC TRAVEL EXPENSE	218,589.61	134,800.60
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	2,021,781.27	11,071,873.79
	580000 Capital Outlay		
	588001 LAND	1,162,493.55	1,162,493.55
	588003 BUILDINGS		320,072.00-
	588004 EQUIPMENT	467,152.50-	2,435,773.70
	Major Account 580000 Total	695,341.05	3,278,195.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,231,401.04	9,277,138.22
	599100 OTHER GOVERNMENT AID	79,951.50	690,097.12
	599102 NON-TAXABLE STIPENDS	335,621.85	2,284,131.34
	599104 STUDENT TUITION	27,096.82	288,517.00
	Major Account 590000 Total	4,674,071.21	12,539,883.68
	Fund 55110 Expenditures Total	22,884,963.47	140,697,410.15
	Subprogram Revenues	9,981,115.08-	101,328,801.24-
	Subprogram Expenditures	22,884,963.47	140,697,410.15

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	410,802.89-	4,930,221.23-
	472100 SALE OF SUP & MAT	97,721.62-	611,457.12-
	Major Account 470000 Total	508,524.51-	5,541,678.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		362,188.60-
	484100 OPERATING DONATIONS & CO	15.00-	1,170.00-
	484106 INDIRECT COST-PRIVATE	500.00	239,500.00-
	484900 OTHER PRIVATE SOURCES		386.67-
	Major Account 480000 Total	485.00	603,245.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 55110 Revenue Total	508,039.51-	4,144,923.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,087.46	1,358,994.00
	511200 TEMPORARY SALARIES-WAGE	35,187.32	269,050.37
	511300 OVERTIME PAYMENTS	5,066.43	25,550.96
	515100 RETIREMENT PLANS EXPENSE	10,973.01	86,956.24
	515200 FICA EXPENSE	13,422.47	111,405.68
	515400 LIFE & ACCIDENT INS EXP	186.08	1,543.18
	515500 HEALTH INSURANCE EXPENSE	36,466.20	298,107.23
	516400 UNEMPLOYM COMP INS EXP	252.77	769.00
	516500 WORKERS COMP PREMIUMS	2,050.02	5,637.24
	Major Account 510000 Total	266,691.76	2,158,013.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.70	14,410.13
	521200 COM EXPENSE - VOICE/DATA	2,585.04	20,671.54
	521300 FREIGHT EXPENSE	11.28	561.89
	521500 PUBLICATION & PRINT EXP	142,930.25	1,080,255.13
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	12,471.33	48,554.41
	522200 CONFERENCE REGISTRATION	25.00	12,023.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	25.00	1,017.45
	524700 RENT EXP-OTHER REAL PROP	1,416.25	2,211.25
	525100 RENT EXP-OFFICE EQUIP	716.41-	4,565.39
	525500 RENT EXP-OTHER PERS PROP	788.27	60,236.44

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	151.44	239.56
	531100 OFFICE SUPPLIES EXPENSE	183.40	2,075.90
	533100 HOUSEHOLD & INSTIT EXP	218.63	11,187.32
	533900 FOOD EXPENSE-INSTITUTIONS	4,545.05	32,704.17
	534600 ED & RECREATIONAL SUP EX		438.05
	534700 ENG TECH & COMM SUP EXP		245.68
	534800 CONST & MAINT SUP EXP	331.00	4,075.83
	534901 DATA PROCESSING SUPPLIES	9,163.08	47,969.57
	535100 MEDICAL SUPPLIES	1,000.00	11,277.37
	538100 VEHICLE & EQUIP SUP EXP	61.80	484.12
	539951 PURCHASES FOR RESALE	11,751.08	98,827.00
	543100 IT CONSULTING-APPLICATIONS	2,400.00	2,675.00
	549200 JANITORIAL/SECURITY SRVS	12,246.07	43,467.49
	554900 OTHER CONTRACTUAL SERVICES	392,560.53	920,434.01
	555200 SOFTWARE - NEW PURCHASES	3,338.80	80,916.89
	559100 OTHER OPERATING EXP	64,807.23	68,226.86
	Major Account 520000 Total	662,949.82	2,571,650.06
	570000 Travel Expenses		
	571100 LODGING	2,075.90	19,118.92
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO	173.75	6,789.39
	573100 STATE-OWNED TRANSPORT		744.00
	574500 PERSONAL VEHICLE MILEAGE		1,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	94,128.22
	575100 MISC TRAVEL EXPENSE	36.00	912.42
	Major Account 570000 Total	3,285.65	122,893.57
	Fund 55110 Expenditures Total	932,927.23	4,852,557.53
	Subprogram Revenues	508,039.51-	4,144,923.62-
	Subprogram Expenditures	932,927.23	4,852,557.53

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-	2,608,257.11-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	8,136.57-	2,605,116.20-
	Fund 55110 Revenue Total	8,136.57-	2,605,116.20-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	576,763.93	4,042,371.96
	539200 DEBT SERVICE EXP-BOND PRI	1,180,102.74	15,307,134.46
	Major Account 520000 Total	1,756,866.67	19,349,506.42
	Fund 55110 Expenditures Total	1,756,866.67	19,349,506.42
	Subprogram Revenues	8,136.57-	2,605,116.20-
	Subprogram Expenditures	1,756,866.67	19,349,506.42

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		981.00-
	Major Account 460000 Total		981.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780,745.71-	8,046,049.05-
	472100 SALE OF SUP & MAT	1,110,079.80-	15,703,298.47
	472200 REPROD & PUBLICATIONS		225.00
	476100 OTHER LIC PERM & FEES	51,590.00-	1,332,868.60-
	Major Account 470000 Total	1,942,415.51-	6,324,605.82
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,080,913.20-	30,542,605.08-
	483200 BUILDING & SPACE RENTAL		1,245.00-
	484100 OPERATING DONATIONS & CO	97,569.88-	119,796.06-
	484101 RESTRICTED-DONATIONS	897.00-	8,649.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484500 REIMB NON-GOVT SOURCES	5,569.00	
	484800 ROYALTY REVENUE		103,351.73-
	484900 OTHER PRIVATE SOURCES	1,705.27-	317.69-
	486300 CLEARING ACCOUNT	756,803.66	200,546.46
	Major Account 480000 Total	30,418,712.69-	30,562,598.10-
	Fund 55110 Revenue Total	32,361,128.20-	24,238,973.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,035.63	2,392,910.37
	511200 TEMPORARY SALARIES-WAGE	21,859.83	194,056.64
	511300 OVERTIME PAYMENTS		547.44
	515100 RETIREMENT PLANS EXPENSE	20,841.95	163,530.92
	515200 FICA EXPENSE	22,033.42	181,574.68
	515400 LIFE & ACCIDENT INS EXP	309.26	2,555.52
	515500 HEALTH INSURANCE EXPENSE	43,881.90	337,379.54
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP	224.99	645.87
	516500 WORKERS COMP PREMIUMS	1,683.48	4,288.88
	Major Account 510000 Total	399,870.46	3,282,085.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.49	9,085.66
	521200 COM EXPENSE - VOICE/DATA	2,708.94	25,741.04
	521300 FREIGHT EXPENSE	998.20	4,084.98
	521500 PUBLICATION & PRINT EXP	9,482.12	251,273.20
	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	410.00	39,248.86
	522200 CONFERENCE REGISTRATION	2,480.52	7,289.45
	522400 SUBSISTENCE	10,074.55	38,161.54
	522600 JOB APPLICANT EXPENSE		50.00
	523201 NATURAL GAS	6,233.13	36,493.31
	523202 ELECTRICITY	292.82	2,324.29
	523203 WATER	246.92	2,307.08
	523219 OTHER UTILITY		2,820.13
	524700 RENT EXP-OTHER REAL PROP	705.00	122,915.18
	525100 RENT EXP-OFFICE EQUIP	59.83	883.21
	525500 RENT EXP-OTHER PERS PROP	7,429.91	7,522.75
	526100 REP & MAINT-REAL PROPERT	8,588.20	80,942.63
	527200 REP & MAINT-MOTOR VEHICL		2,643.57
	531100 OFFICE SUPPLIES EXPENSE	85.76	1,650.92
	533100 HOUSEHOLD & INSTIT EXP	1,227.98-	1,826.29
	533900 FOOD EXPENSE-INSTITUTIONS	38,492.79	79,382.61
	534600 ED & RECREATIONAL SUP EX	10,947.09	73,693.37
	534800 CONST & MAINT SUP EXP	2,718.23	8,009.69
	534900 MISCELLANEOUS SUP EXP	10.00-	264.19
	534901 DATA PROCESSING SUPPLIES	1,139.84	1,524.41
	535100 MEDICAL SUPPLIES	13.99	13.99
	537100 LABORATORY SUP EXP	863.01	1,451.53
	538100 VEHICLE & EQUIP SUP EXP	232.21	7,232.92
	545000 LABORATORY SERVICES	215.76	3,864.64
	547100 EDUCATIONAL SERVICES	333.00-	333.00-
	549200 JANITORIAL/SECURITY SRVS	445.14	5,323.32
	554900 OTHER CONTRACTUAL SERVICES	18,317.86-	1,124,716.71-
	555200 SOFTWARE - NEW PURCHASES		11,179.35
	556100 INSURANCE EXPENSE	1,205.35-	2,044.91-
	559100 OTHER OPERATING EXP	2,070.31	278,823.72
	Major Account 520000 Total	85,910.57	19,086.79-
	570000 Travel Expenses		
	571100 LODGING	2,347.82	38,338.90
	572100 COMMERCIAL TRANSPORTATIO	1,671.71	17,507.29
	573100 STATE-OWNED TRANSPORT		10,203.51
	574500 PERSONAL VEHICLE MILEAGE	79.03	1,614.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,313.11	11,670.11
	575100 MISC TRAVEL EXPENSE		212.03

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			
	570000 Travel Expenses		
	Major Account 570000 Total	15,411.67	79,546.00
	580000 Capital Outlay		
	588003 BUILDINGS		95,518.08
	Major Account 580000 Total		95,518.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,105.70	595,554.19
	Major Account 590000 Total	280,105.70	595,554.19
	Fund 55110 Expenditures Total	781,298.40	4,033,617.34
	Subprogram Revenues	32,361,128.20	24,238,973.28
	Subprogram Expenditures	781,298.40	4,033,617.34
	Program Revenues	58,312,707.51	243,373,934.94
	Program Expenditures	49,066,230.45	280,663,332.57

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	655,483.91	5,363,149.08
	511200 TEMPORARY SALARIES-WAGE	42,957.31	303,212.71
	511300 OVERTIME PAYMENTS	20.64	579.11
	515100 RETIREMENT PLANS EXPENSE	1,379.11	10,374.22
	515200 FICA EXPENSE	1,337.84	7,689.14
	515400 LIFE & ACCIDENT INS EXP	10.88	76.54
	515500 HEALTH INSURANCE EXPENSE	1,816.18	13,170.46
	515900 EMPLOYEE BENEFITS EXP-UN	183,439.49	1,496,493.26
	516400 UNEMPLOYM COMP INS EXP	74.37	187.69
	Major Account 510000 Total	886,519.73	7,194,932.21
	Fund 10000 Expenditures Total	886,519.73	7,194,932.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	Major Account 470000 Total		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	134.48-	1,102,720.40-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	13,274.27	68,679.53
	Major Account 490000 Total	13,139.79	1,041,911.00-
	Fund 25150 Revenue Total	13,139.79	1,051,940.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.75-	88,735.66-
	515900 EMPLOYEE BENEFITS EXP-UN		1,829.41-
	516400 UNEMPLOYM COMP INS EXP	70.14-	167.04-
	Major Account 510000 Total	10,514.89-	90,732.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.36	1,041.40
	521200 COM EXPENSE - VOICE/DATA	3,874.32	28,566.74
	521300 FREIGHT EXPENSE	33.22	1,076.89
	521400 CIO CHARGES	153.60	614.40
	521500 PUBLICATION & PRINT EXP	2,890.65	31,812.48
	521900 AWARDS EXPENSE		1,360.58
	522100 DUES & SUBSCRIPTION EXP	7,811.09	220,013.73
	522200 CONFERENCE REGISTRATION	10,775.00	30,996.55

Secure Version - Prior Month

As of February 28, 2026

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		
	524600 RENT EXPENSE-BUILDINGS	1,536.00-	536.00
	524700 RENT EXP-OTHER REAL PROP		537.33
	525100 RENT EXP-OFFICE EQUIP	1,854.22	6,589.88
	525500 RENT EXP-OTHER PERS PROP	96.72	2,621.81
	526100 REP & MAINT-REAL PROPERT	2,905.09	27,379.69
	527300 REP & MAINT-MEDICAL EQUI	1,505.08	1,505.08
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	3,462.13	43,404.59
	533100 HOUSEHOLD & INSTIT EXP	1,760.75	14,503.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,524.98	10,367.49
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	21,877.88-	96,698.25
	534700 ENG TECH & COMM SUP EXP	30.55	404.40
	534800 CONST & MAINT SUP EXP	97.10	1,816.95
	534900 MISCELLANEOUS SUP EXP	233.53	7,388.04
	534901 DATA PROCESSING SUPPLIES	9,093.77	67,595.85
	535100 MEDICAL SUPPLIES	5,034.46	44,872.82
	537100 LABORATORY SUP EXP		12,165.13
	538100 VEHICLE & EQUIP SUP EXP	219.36	1,154.84
	539951 PURCHASES FOR RESALE	37.99	37.99
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	164.56	2,443.68
	547100 EDUCATIONAL SERVICES	12,900.00	300,495.99
	554900 OTHER CONTRACTUAL SERVICES	238,220.77	2,413,123.24
	555200 SOFTWARE - NEW PURCHASES	18,386.25	515,263.64
	559100 OTHER OPERATING EXP	336.35	27,334.84
	Major Account 520000 Total	300,042.02	3,922,757.33
	570000 Travel Expenses		
	571100 LODGING	6,664.47	45,200.23
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	1,326.35	7,752.10
	572100 COMMERCIAL TRANSPORTATIO	3,021.80	18,032.00
	572103 COMERCIAL FARES-FOREIGN		3,545.98
	573100 STATE-OWNED TRANSPORT	535.00	4,351.32
	574500 PERSONAL VEHICLE MILEAGE	23.93	2,948.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,217.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		290.52-
	Major Account 570000 Total	11,571.55	109,022.88
	580000 Capital Outlay		
	588004 EQUIPMENT	32,159.90	160,593.63
	Major Account 580000 Total	32,159.90	160,593.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,673.00	321,598.00
	Major Account 590000 Total	42,673.00	321,598.00
	Fund 25150 Expenditures Total	375,931.58	4,423,239.73
	Subprogram Revenues	13,139.79	1,051,940.74-
	Subprogram Expenditures	1,262,451.31	11,618,171.94

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	556,210.58	4,484,535.68
	511200 TEMPORARY SALARIES-WAGE	3,760.41	41,384.85
	511300 OVERTIME PAYMENTS	1,786.35	5,955.83
	515100 RETIREMENT PLANS EXPENSE		282.77
	515200 FICA EXPENSE		299.88
	515400 LIFE & ACCIDENT INS EXP		3.27
	515500 HEALTH INSURANCE EXPENSE		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	161,274.48	1,293,827.71
	516400 UNEMPLOYM COMP INS EXP	3.80	22.16
	Major Account 510000 Total	723,035.62	5,826,753.56
	Fund 10000 Expenditures Total	723,035.62	5,826,753.56
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	500.00-	2,248,477.65-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT		91,962.39
	Major Account 490000 Total	500.00-	2,503,661.38-
	Fund 25150 Revenue Total	500.00-	2,503,411.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,721.96
	515900 EMPLOYEE BENEFITS EXP-UN		11,580.95
	516400 UNEMPLOYM COMP INS EXP	3.80-	22.20-
	Major Account 510000 Total	3.80-	50,280.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.07	300.24
	521200 COM EXPENSE - VOICE/DATA	4,411.67	35,894.49
	521300 FREIGHT EXPENSE	275.66	770.69
	521500 PUBLICATION & PRINT EXP	821.07	10,625.17
	522100 DUES & SUBSCRIPTION EXP	2,500.00	56,704.42
	522200 CONFERENCE REGISTRATION	465.00	1,233.51-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	122.00	122.00
	524600 RENT EXPENSE-BUILDINGS		1,097.50
	525100 RENT EXP-OFFICE EQUIP	1,749.20	6,996.80
	525500 RENT EXP-OTHER PERS PROP	42.69	4,522.73

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		
	526100 REP & MAINT-REAL PROPERT		4,260.32
	527300 REP & MAINT-MEDICAL EQUI		261.64
	531100 OFFICE SUPPLIES EXPENSE	409.35	27,132.70
	533100 HOUSEHOLD & INSTIT EXP	1,073.38	5,576.55
	533900 FOOD EXPENSE-INSTITUTIONS	26.32	1,471.42
	534600 ED & RECREATIONAL SUP EX	390.99	2,412.08
	534800 CONST & MAINT SUP EXP	5.84	6,330.84
	534900 MISCELLANEOUS SUP EXP		217.29
	534901 DATA PROCESSING SUPPLIES		11,140.74
	535100 MEDICAL SUPPLIES	30,088.87	276,240.13
	537100 LABORATORY SUP EXP	50.50	1,072.02
	538100 VEHICLE & EQUIP SUP EXP	100.42	939.73
	547100 EDUCATIONAL SERVICES	81,238.44	273,550.51
	554900 OTHER CONTRACTUAL SERVICES	17,775.86	121,900.31
	555200 SOFTWARE - NEW PURCHASES		23,924.07
	559100 OTHER OPERATING EXP	45.00	629.81
	Major Account 520000 Total	141,639.33	874,022.69
	570000 Travel Expenses		
	571100 LODGING	1,170.41	23,050.27
	571600 MEALS - TAXABLE		50.42
	571800 MEALS - TRAVEL STATUS		124.57
	572100 COMMERCIAL TRANSPORTATIO	443.40	5,043.60
	574500 PERSONAL VEHICLE MILEAGE	102.23	5,472.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,801.31
	575100 MISC TRAVEL EXPENSE	96.00	809.00
	Major Account 570000 Total	1,812.04	36,351.38
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		999.54
	Major Account 580000 Total		1,047.54
	Fund 25150 Expenditures Total	143,447.57	961,702.32
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,067.79-	3,943,655.29-
	472100 SALE OF SUP & MAT		2,480.00-
	472200 REPROD & PUBLICATIONS	1,840.00	3,680.00
	Major Account 470000 Total	107,227.79-	3,942,455.29-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	97.88-	1,302.76-
	Major Account 480000 Total	97.88-	1,302.76-
	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	107,325.67-	3,877,422.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,340.70	585,498.89
	511200 TEMPORARY SALARIES-WAGE	918.26	20,454.18
	511300 OVERTIME PAYMENTS		364.74
	515200 FICA EXPENSE	10.01	42.48
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	28,493.07	164,451.50
	Major Account 510000 Total	131,762.04	770,903.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	335.62	2,855.93
	521300 FREIGHT EXPENSE		21.18-
	521500 PUBLICATION & PRINT EXP	920.32	4,494.61
	521900 AWARDS EXPENSE	13.71	13.71
	522100 DUES & SUBSCRIPTION EXP	924.00	209,289.35
	522200 CONFERENCE REGISTRATION		54,678.00
	525100 RENT EXP-OFFICE EQUIP	1,291.86	5,167.44
	525500 RENT EXP-OTHER PERS PROP		163.80
	526100 REP & MAINT-REAL PROPERT	18.86	308.03
	527300 REP & MAINT-MEDICAL EQUI		16,197.57
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE	386.06	3,532.15
	533100 HOUSEHOLD & INSTIT EXP	714.30	5,597.95
	533900 FOOD EXPENSE-INSTITUTIONS	147.55	453.78
	534600 ED & RECREATIONAL SUP EX	583,828.96	1,330,926.45
	534800 CONST & MAINT SUP EXP	64.95	301.17
	534900 MISCELLANEOUS SUP EXP	83.81	2,710.92
	534901 DATA PROCESSING SUPPLIES	528.47	16,334.66
	535100 MEDICAL SUPPLIES	7,733.48	77,536.78
	537100 LABORATORY SUP EXP	1,186.77	44,770.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,743.37
	547100 EDUCATIONAL SERVICES	8,382.78	184,991.74
	554900 OTHER CONTRACTUAL SERVICES	28,354.32	260,310.22
	555200 SOFTWARE - NEW PURCHASES		81,637.52
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	634,915.82	2,318,086.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.18-
	Major Account 570000 Total		408.18-
	580000 Capital Outlay		
	588004 EQUIPMENT		8,211.00
	Major Account 580000 Total		8,211.00
	Fund 55150 Expenditures Total	766,677.86	3,096,793.02
	Subprogram Revenues	107,825.67-	6,380,833.63-
	Subprogram Expenditures	1,633,161.05	9,885,248.90

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	339,718.04	2,774,210.12
	511200 TEMPORARY SALARIES-WAGE	811.05	12,417.40
	511300 OVERTIME PAYMENTS	443.24	6,250.43
	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	100,049.75	819,025.24
	Major Account 510000 Total	441,022.08	3,613,752.84
	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	89.90	922.48
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	221.23	2,324.75
	533100 HOUSEHOLD & INSTIT EXP		203.10
	533900 FOOD EXPENSE-INSTITUTIONS		90.95
	534600 ED & RECREATIONAL SUP EX	1,372.68	10,014.95
	534800 CONST & MAINT SUP EXP		265.82
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	5,406.98	29,075.92
	535100 MEDICAL SUPPLIES	177.05	18,464.17
	537100 LABORATORY SUP EXP		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	7,267.84	112,515.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.79	3,812.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.39
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	477.79	3,906.73
	580000 Capital Outlay		
	588004 EQUIPMENT		19,289.80

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			
	580000 Capital Outlay		
	Major Account 580000 Total		19,289.80
	Fund 10000 Expenditures Total	448,767.71	3,749,464.38
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	52,500.00-	663,708.00-
	493200 OPERATING TRANSFERS OUT		3,065,736.63
	Major Account 490000 Total	52,500.00-	2,402,028.63
	Fund 25150 Revenue Total	52,500.00-	2,402,018.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,829.93	3,733,278.07
	511200 TEMPORARY SALARIES-WAGE	1,200.00	7,200.00
	511300 OVERTIME PAYMENTS	352.11	2,262.97
	511900 SUPPLEMENTAL		30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	148,950.54	1,224,342.33
	Major Account 510000 Total	644,332.58	4,997,500.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,162.08	18,583.29
	521200 COM EXPENSE - VOICE/DATA	4,059.26	33,375.29
	521300 FREIGHT EXPENSE	177.70-	153.96-
	521500 PUBLICATION & PRINT EXP		491.78
	522100 DUES & SUBSCRIPTION EXP	410.00	1,164.00
	522200 CONFERENCE REGISTRATION		696.00
	522600 JOB APPLICANT EXPENSE	286.00	6,273.00
	525500 RENT EXP-OTHER PERS PROP	145.80-	767.20-
	526100 REP & MAINT-REAL PROPERT		1,617.23
	531100 OFFICE SUPPLIES EXPENSE	54.51	13,909.64
	533100 HOUSEHOLD & INSTIT EXP		6,114.49
	533900 FOOD EXPENSE-INSTITUTIONS		9.08
	535100 MEDICAL SUPPLIES	313.80	1,951.16-
	537100 LABORATORY SUP EXP	14,423.94	34,179.36
	539100 INDIRECT COST ALLOWANCE		9,110.00
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES	1,883.01	2,089.01
	549200 JANITORIAL/SECURITY SRVS	325.71	2,605.68
	554900 OTHER CONTRACTUAL SERVICES	11,163.80	178,668.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		34,580.68
	559100 OTHER OPERATING EXP		212.00
	Major Account 520000 Total	34,758.61	346,230.03
	570000 Travel Expenses		
	571100 LODGING	236.47	236.47
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	543.20	1,194.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,068.09
	575100 MISC TRAVEL EXPENSE		2,620.00
	Major Account 570000 Total	779.67	6,148.76
	580000 Capital Outlay		
	588004 EQUIPMENT		30,489.33-
	Major Account 580000 Total		30,489.33-
	Fund 25150 Expenditures Total	679,870.86	5,319,389.50
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,370.00-	2,139,535.50-
	471103 NON RESIDENT TUITION	307.50	615.00
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	16,062.50-	2,139,420.50-
	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	16,062.50-	665,901.65
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.58	86,054.53
	511200 TEMPORARY SALARIES-WAGE	7,094.55	30,989.51
	511300 OVERTIME PAYMENTS		13.59
	515900 EMPLOYEE BENEFITS EXP-UN	3,143.29	24,690.90
	Major Account 510000 Total	20,713.42	141,748.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521300 FREIGHT EXPENSE	180.12	442.66
	521500 PUBLICATION & PRINT EXP	763.82	13,377.25
	522100 DUES & SUBSCRIPTION EXP	69.80	401.45-
	522200 CONFERENCE REGISTRATION		2,191.50
	522600 JOB APPLICANT EXPENSE		307.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI		7,835.00
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE	23.51	22,911.07-
	533100 HOUSEHOLD & INSTIT EXP	23.99	2,225.89
	533900 FOOD EXPENSE-INSTITUTIONS	641.00	4,962.88
	534600 ED & RECREATIONAL SUP EX		94.09
	534901 DATA PROCESSING SUPPLIES	29.99	5,975.24
	535100 MEDICAL SUPPLIES	100,336.49	866,324.56
	537100 LABORATORY SUP EXP		402,439.90
	539951 PURCHASES FOR RESALE	100.36-	2,618.83-
	554900 OTHER CONTRACTUAL SERVICES	146.90	7,906.10
	556100 INSURANCE EXPENSE	5.00	136.75
	559100 OTHER OPERATING EXP	867.92	5,470.17
	Major Account 520000 Total	102,988.18	1,294,201.98
	570000 Travel Expenses		
	571100 LODGING	479.99	30,662.85
	572100 COMMERCIAL TRANSPORTATIO	569.56	1,416.75
	574500 PERSONAL VEHICLE MILEAGE	142.10	2,101.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.27	3,417.49
	Major Account 570000 Total	1,857.92	37,598.55
	580000 Capital Outlay		
	588004 EQUIPMENT	205,547.50	166,839.49-
	Major Account 580000 Total	205,547.50	166,839.49-
	Fund 55150 Expenditures Total	331,107.02	1,306,709.57
	Subprogram Revenues	68,562.50-	3,067,920.28
	Subprogram Expenditures	1,459,745.59	10,375,563.45

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	231,844.14	1,908,123.34
	511200 TEMPORARY SALARIES-WAGE	73,342.58	589,612.53
	511300 OVERTIME PAYMENTS		3,297.51
	515900 EMPLOYEE BENEFITS EXP-UN	66,485.77	546,076.10
	Major Account 510000 Total	371,672.49	3,047,109.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	2,750.00	3,250.00
	521900 AWARDS EXPENSE	35.98	994.08
	522100 DUES & SUBSCRIPTION EXP		13,962.32
	524700 RENT EXP-OTHER REAL PROP		2,237.00
	526100 REP & MAINT-REAL PROPERT		821.12
	527300 REP & MAINT-MEDICAL EQUI		125,231.15
	531100 OFFICE SUPPLIES EXPENSE	295.49	948.92
	533100 HOUSEHOLD & INSTIT EXP	3.13	92.79
	533900 FOOD EXPENSE-INSTITUTIONS	90.50	2,215.79
	534600 ED & RECREATIONAL SUP EX		1,296.44
	534800 CONST & MAINT SUP EXP		12.01
	534900 MISCELLANEOUS SUP EXP	313.66	321.64
	534901 DATA PROCESSING SUPPLIES		19,027.05
	535100 MEDICAL SUPPLIES	18.01	18.01
	537100 LABORATORY SUP EXP	10.00	51.80
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,559.05	59,770.14
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP	184.63	3,719.15
	Major Account 520000 Total	9,260.45	286,101.41
	570000 Travel Expenses		
	571100 LODGING		5,740.34
	571800 MEALS - TRAVEL STATUS		884.28
	572100 COMMERCIAL TRANSPORTATIO		867.85
	574500 PERSONAL VEHICLE MILEAGE	76.85	982.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.49
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	76.85	8,960.96
	Fund 10000 Expenditures Total	381,009.79	3,342,171.85

25150 U/N MEDICAL CENTER

Revenues

480000 Revenues - Miscellaneous

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		
	484101 RESTRICTED-DONATIONS		473.09
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,034.41-	491,366.52-
	493104 TRANS IN-PLANT IMPROVEMEN		34,082.67-
	493200 OPERATING TRANSFERS OUT		62,555.76
	Major Account 490000 Total	4,034.41-	462,893.43-
	Fund 25150 Revenue Total	4,034.41-	462,420.34-
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		56.40
	521200 COM EXPENSE - VOICE/DATA	1,358.74	8,802.44
	521300 FREIGHT EXPENSE	24.65-	2.54-
	521400 CIO CHARGES	255.36	1,021.44
	521500 PUBLICATION & PRINT EXP	278.10	3,383.66
	521900 AWARDS EXPENSE		74.06
	522100 DUES & SUBSCRIPTION EXP	7,929.00	45,420.21
	522200 CONFERENCE REGISTRATION		2,690.00
	524600 RENT EXPENSE-BUILDINGS		283.00
	525100 RENT EXP-OFFICE EQUIP	1,278.16	5,099.29
	525500 RENT EXP-OTHER PERS PROP	618.35	1,156.60
	526100 REP & MAINT-REAL PROPERT		519.50-
	531100 OFFICE SUPPLIES EXPENSE	423.99	3,511.56
	533100 HOUSEHOLD & INSTIT EXP		30.11-
	533900 FOOD EXPENSE-INSTITUTIONS	191.81	3,760.47
	534600 ED & RECREATIONAL SUP EX		264.38-
	534901 DATA PROCESSING SUPPLIES	1,350.00	1,402.22
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP		5,948.74
	538100 VEHICLE & EQUIP SUP EXP		715.37
	545000 LABORATORY SERVICES	240.00	5,116.00
	547100 EDUCATIONAL SERVICES		388.30-
	554900 OTHER CONTRACTUAL SERVICES	1,724.33	7,034.33-
	555200 SOFTWARE - NEW PURCHASES	58.80	28,062.88-

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		
	559100 OTHER OPERATING EXP	1,126.09	4,413.16
	Major Account 520000 Total	16,808.08	56,726.01
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS	439.68	1,183.46
	572100 COMMERCIAL TRANSPORTATIO	1,651.09	4,191.67
	573100 STATE-OWNED TRANSPORT		3,667.00
	574500 PERSONAL VEHICLE MILEAGE		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.27
	Major Account 570000 Total	2,090.77	11,414.54
	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
	599104 STUDENT TUITION	2,617.48	2,617.48
	Major Account 590000 Total	2,617.48	22,617.48
	Fund 25150 Expenditures Total	21,516.33	92,497.71
	Subprogram Revenues	4,034.41	462,420.34
	Subprogram Expenditures	402,526.12	3,434,669.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,606.98	1,201,796.25
	511200 TEMPORARY SALARIES-WAGE	8,769.17	60,628.97
	515900 EMPLOYEE BENEFITS EXP-UN	44,192.04	356,309.83
	Major Account 510000 Total	201,568.19	1,618,735.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.00
	522600 JOB APPLICANT EXPENSE		262.21
	534901 DATA PROCESSING SUPPLIES		4,042.72
	543500 MGT CONSULTANT SERVICES	15,998.25	31,996.50
	Major Account 520000 Total	15,998.25	36,625.43
	580000 Capital Outlay		
	588004 EQUIPMENT	594.65	695,358.51
	Major Account 580000 Total	594.65	695,358.51
	Fund 10000 Expenditures Total	218,161.09	2,350,718.99
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,299.37-
	493204 TRANS OUT-PLANT IMPROVEME	20,546.00	20,546.00
	Major Account 490000 Total	20,546.00	12,246.63
	Fund 25150 Revenue Total	20,546.00	12,246.63
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	10.74	58.93
	521200 COM EXPENSE - VOICE/DATA	93.22	653.45
	522100 DUES & SUBSCRIPTION EXP		7,570.16-
	522600 JOB APPLICANT EXPENSE		493.15
	524600 RENT EXPENSE-BUILDINGS		350.00
	554900 OTHER CONTRACTUAL SERVICES		11,284.02
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	103.96	12,854.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	103.96	13,544.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,382.06-	825,678.01-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	55,382.06-	1,018,624.27-
	Fund 55150 Revenue Total	55,382.06-	1,018,624.27-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	23,606.00	420,550.01
	Major Account 580000 Total	23,606.00	420,550.01
	Fund 55150 Expenditures Total	23,606.00	420,550.01
	Subprogram Revenues	34,836.06-	1,006,377.64-
	Subprogram Expenditures	241,871.05	2,784,813.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,133,321.04	9,158,587.21	
511200 TEMPORARY SALARIES-WAGE	38,005.14	281,684.69	
511300 OVERTIME PAYMENTS	336.58	3,586.94	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	1,605.55	11,672.40	
515200 FICA EXPENSE	1,434.87	10,461.11	
515400 LIFE & ACCIDENT INS EXP	20.12	132.36	
515500 HEALTH INSURANCE EXPENSE	4,172.77	27,569.99	
515900 EMPLOYEE BENEFITS EXP-UN	324,539.94	2,629,294.86	
516400 UNEMPLOYM COMP INS EXP	33.84	33.84	
Major Account 510000 Total	1,503,469.85	12,133,023.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.76	28.76	
521500 PUBLICATION & PRINT EXP	5,728.77	60,322.41	
522100 DUES & SUBSCRIPTION EXP	7,500.00	22,622.85	
522200 CONFERENCE REGISTRATION		3,074.00	
522600 JOB APPLICANT EXPENSE		102.00	
525500 RENT EXP-OTHER PERS PROP		2,040.53	
526100 REP & MAINT-REAL PROPERT	13,085.16	111,557.60	
531100 OFFICE SUPPLIES EXPENSE	508.18	2,988.04	
533100 HOUSEHOLD & INSTIT EXP	28.03	1,221.71	
533900 FOOD EXPENSE-INSTITUTIONS	54.64	2,118.47	
534600 ED & RECREATIONAL SUP EX		1,737.19	
534900 MISCELLANEOUS SUP EXP	32.49	737.42	
534901 DATA PROCESSING SUPPLIES		63,345.26	
535100 MEDICAL SUPPLIES		9,853.67	
537100 LABORATORY SUP EXP		13,847.46	
538100 VEHICLE & EQUIP SUP EXP	17.59	349.84	
547100 EDUCATIONAL SERVICES		42,542.13	
549200 JANITORIAL/SECURITY SRVS		40.00	
554900 OTHER CONTRACTUAL SERVICES	26,714.43	278,493.19	
555200 SOFTWARE - NEW PURCHASES		10,548.48	
559100 OTHER OPERATING EXP		4,865.82	
Major Account 520000 Total	53,698.05	632,436.83	
570000 Travel Expenses			
571100 LODGING	1,688.76	15,822.10	
571600 MEALS - TAXABLE	2.63	126.57	
571800 MEALS - TRAVEL STATUS		16,653.77	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,722.57	18,595.46
	574500 PERSONAL VEHICLE MILEAGE	2,230.89	19,131.24
	575100 MISC TRAVEL EXPENSE		415.50
	Major Account 570000 Total	9,644.85	70,744.64
	580000 Capital Outlay		
	588004 EQUIPMENT		44,287.36
	Major Account 580000 Total		44,287.36
	Fund 10000 Expenditures Total	1,566,812.75	12,880,492.23
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	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		25,837.25
	493200 OPERATING TRANSFERS OUT	200,090.00	238,158.63
	493204 TRANS OUT-PLANT IMPROVEME		10,474.00-
	Major Account 490000 Total	90.00	53,521.88
	Fund 25150 Revenue Total	4,910.00-	48,230.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.42	51,490.39-
	511200 TEMPORARY SALARIES-WAGE		4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	304.93	14,049.86-
	Major Account 510000 Total	1,093.35	61,313.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.89	972.73
	521200 COM EXPENSE - VOICE/DATA	9,116.33	71,845.78
	521300 FREIGHT EXPENSE	27.57	389.42
	521500 PUBLICATION & PRINT EXP	6,429.87	43,717.15
	521900 AWARDS EXPENSE	75.00-	246.89-
	522100 DUES & SUBSCRIPTION EXP	373.00	10,997.90
	522200 CONFERENCE REGISTRATION	2,639.95	23,645.10
	522400 SUBSISTENCE		842.98
	522600 JOB APPLICANT EXPENSE		614.46
	524600 RENT EXPENSE-BUILDINGS	900.00	2,993.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	3,759.30	15,037.20
	525500 RENT EXP-OTHER PERS PROP		1,505.02
	526100 REP & MAINT-REAL PROPERT		1,101.00
	531100 OFFICE SUPPLIES EXPENSE	477.56	6,732.00
	533100 HOUSEHOLD & INSTIT EXP	89.99	424.34
	533900 FOOD EXPENSE-INSTITUTIONS		2,957.90
	534600 ED & RECREATIONAL SUP EX		1,703.94
	534800 CONST & MAINT SUP EXP	119.98	322.87
	534900 MISCELLANEOUS SUP EXP		325.89
	534901 DATA PROCESSING SUPPLIES	31,453.50-	22,538.30-
	535100 MEDICAL SUPPLIES	28,168.81	78,621.97-
	537100 LABORATORY SUP EXP	1,816.71	13,533.32
	538100 VEHICLE & EQUIP SUP EXP	125.85	979.67
	545000 LABORATORY SERVICES	37.38	275.32
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	194.02	5,553.49-
	555200 SOFTWARE - NEW PURCHASES	84.00	2,844.52
	559100 OTHER OPERATING EXP	141.80	16,151.80
	Major Account 520000 Total	23,012.51	113,557.66
	570000 Travel Expenses		
	571100 LODGING	1,166.13	14,034.49
	571800 MEALS - TRAVEL STATUS		112.29
	572100 COMMERCIAL TRANSPORTATIO	139.77	11,379.05
	573100 STATE-OWNED TRANSPORT	830.00	3,499.75
	574500 PERSONAL VEHICLE MILEAGE	162.40	2,838.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.32-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,298.30	31,804.84
	580000 Capital Outlay		
	588004 EQUIPMENT	31,453.50	31,453.50
	Major Account 580000 Total	31,453.50	31,453.50
	590000 Government Aid		
	599104 STUDENT TUITION	2,683.48	4,727.50
	Major Account 590000 Total	2,683.48	4,727.50
	Fund 25150 Expenditures Total	60,541.14	120,230.47
	Subprogram Revenues	4,910.00-	48,230.21
	Subprogram Expenditures	1,627,353.89	13,000,722.70

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	322,338.06	2,919,041.58	
511200 TEMPORARY SALARIES-WAGE	520.00	5,980.00	
511300 OVERTIME PAYMENTS		303.05	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE		233.34	
515200 FICA EXPENSE		188.29	
515400 LIFE & ACCIDENT INS EXP		3.07	
515500 HEALTH INSURANCE EXPENSE		1,083.47	
515900 EMPLOYEE BENEFITS EXP-UN	94,223.82	849,095.96	
516400 UNEMPLOYM COMP INS EXP	3.62	22.47	
Major Account 510000 Total	417,085.50	3,783,451.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	120.00	
522100 DUES & SUBSCRIPTION EXP		.25	
522200 CONFERENCE REGISTRATION		1,050.00	
522600 JOB APPLICANT EXPENSE		2,473.71	
525500 RENT EXP-OTHER PERS PROP	682.74	6,688.13	
526100 REP & MAINT-REAL PROPERT		554.48	
527300 REP & MAINT-MEDICAL EQUI		1,175.00	
527800 REP & MAINT-OTHER PROPER		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	28.85	3,962.83	
534900 MISCELLANEOUS SUP EXP		273.36	
534901 DATA PROCESSING SUPPLIES	1,381.97	16,714.63	
535100 MEDICAL SUPPLIES	2,565.64	31,358.47	
537100 LABORATORY SUP EXP	4,075.64	12,016.84	
545000 LABORATORY SERVICES		20,740.00	
547100 EDUCATIONAL SERVICES	600.00	1,800.00	
554900 OTHER CONTRACTUAL SERVICES	2,200.00	15,839.54	
555200 SOFTWARE - NEW PURCHASES	4,150.00	9,150.00	
559100 OTHER OPERATING EXP	1,365.61	6,912.99	
Major Account 520000 Total	17,070.45	134,643.42	
570000 Travel Expenses			
571100 LODGING		2,972.86	
572100 COMMERCIAL TRANSPORTATIO		67.93	

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.63	187.56
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	44.63	3,273.35
	580000 Capital Outlay		
	588004 EQUIPMENT	122,082.35	122,082.35
	Major Account 580000 Total	122,082.35	122,082.35
	Fund 10000 Expenditures Total	556,282.93	4,043,450.35
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-
	Major Account 450000 Total	41,666.67-	333,333.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,947.29
	Major Account 470000 Total		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	41,666.67-	293,383.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,102.22	12,303.19-
	511200 TEMPORARY SALARIES-WAGE		446.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,319.56	1,415.88-
	516400 UNEMPLOYM COMP INS EXP	3.62-	21.74-
	Major Account 510000 Total	14,418.16	13,294.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.41	285.74
	521200 COM EXPENSE - VOICE/DATA	3,273.87	36,522.99
	521300 FREIGHT EXPENSE	22.94	1,005.70
	521500 PUBLICATION & PRINT EXP	1,463.40	3,981.56
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE	403.50	862.55
	522600 JOB APPLICANT EXPENSE	2,695.84	19,312.52
	525500 RENT EXP-OTHER PERS PROP		527.82-
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI	32.50	504.59
	527800 REP & MAINT-OTHER PROPER		2,042.88-
	531100 OFFICE SUPPLIES EXPENSE	57.95	57.95
	533100 HOUSEHOLD & INSTIT EXP		12.00

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	387.86	4,823.24
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP	824.61-	1,683.81
	534900 MISCELLANEOUS SUP EXP	281.25	2,093.75
	534901 DATA PROCESSING SUPPLIES		89.22-
	535100 MEDICAL SUPPLIES	2,244.57-	9,700.78-
	537100 LABORATORY SUP EXP	820.08	22,110.59
	545000 LABORATORY SERVICES	10,117.01	86,998.45
	554900 OTHER CONTRACTUAL SERVICES	4,073.83	283,950.77
	555200 SOFTWARE - NEW PURCHASES		17,672.85
	559100 OTHER OPERATING EXP	15.00	2,637.22
	Major Account 520000 Total	20,673.26	474,392.43
	570000 Travel Expenses		
	571100 LODGING		219.59
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,480.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.80	6,446.65
	Major Account 570000 Total	2,088.80	9,146.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	36,480.77-	11,442.53
	Major Account 590000 Total	36,480.77-	11,445.28
	Fund 25150 Expenditures Total	699.45	481,690.38
	Subprogram Revenues	41,666.67-	293,383.91-
	Subprogram Expenditures	556,982.38	4,525,140.73

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	437,380.12	3,753,961.39	
511200 TEMPORARY SALARIES-WAGE	7,634.74	106,689.33	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	327.62	2,791.55	
515200 FICA EXPENSE	306.85	2,609.63	
515400 LIFE & ACCIDENT INS EXP	3.46	33.93	
515500 HEALTH INSURANCE EXPENSE	708.48	6,594.19	
515900 EMPLOYEE BENEFITS EXP-UN	128,627.85	1,103,135.71	
516400 UNEMPLOYM COMP INS EXP	75.03	75.03	
Major Account 510000 Total	575,064.15	4,980,710.12	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	185.00	185.00	
521500 PUBLICATION & PRINT EXP		207.83	
521900 AWARDS EXPENSE	122.50	122.50	
522100 DUES & SUBSCRIPTION EXP		5,314.00	
522200 CONFERENCE REGISTRATION		1,873.00	
522400 SUBSISTENCE	400.00	1,370.00	
525500 RENT EXP-OTHER PERS PROP	80.32	1,283.79	
526100 REP & MAINT-REAL PROPERT		294.25	
527300 REP & MAINT-MEDICAL EQUI		26,213.32	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE	138.02	1,535.74	
533100 HOUSEHOLD & INSTIT EXP		820.28	
533900 FOOD EXPENSE-INSTITUTIONS	493.68	3,041.75	
534600 ED & RECREATIONAL SUP EX		481.11	
534800 CONST & MAINT SUP EXP		2,874.57	
534900 MISCELLANEOUS SUP EXP	133.75	185.74	
534901 DATA PROCESSING SUPPLIES	4,617.31	12,683.82	
535100 MEDICAL SUPPLIES	4,522.76	14,579.76	
537100 LABORATORY SUP EXP	12,358.94	107,934.86	
538100 VEHICLE & EQUIP SUP EXP		143.72	
541500 LEGAL SERVICES EXPENSE		5,800.00	
547100 EDUCATIONAL SERVICES		2,142.05	
554900 OTHER CONTRACTUAL SERVICES	1,491.80	5,475.06	
559100 OTHER OPERATING EXP		3,256.35	
Major Account 520000 Total	24,544.08	199,047.34	
570000 Travel Expenses			

Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,084.27	37,972.53
	571103 BOARD & LODGING-FOREIGN	1,650.66	2,621.86
	571800 MEALS - TRAVEL STATUS		1,271.57
	572100 COMMERCIAL TRANSPORTATIO	422.73	2,734.69
	572103 COMERCIAL FARES-FOREIGN	44.24	151.95
	574500 PERSONAL VEHICLE MILEAGE		1,356.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,069.88
	575100 MISC TRAVEL EXPENSE		1,268.75
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	3,291.90	50,537.83
	580000 Capital Outlay		
	588004 EQUIPMENT	36,502.85	164,165.43
	Major Account 580000 Total	36,502.85	164,165.43
	Fund 10000 Expenditures Total	639,402.98	5,394,460.72
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.68-	1,542.68-
	Major Account 470000 Total	42.68-	1,542.68-
	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	42.68-	399,927.88
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,571.26	194,268.45
	511200 TEMPORARY SALARIES-WAGE		7,737.86
	515900 EMPLOYEE BENEFITS EXP-UN	6,150.34	58,314.16
	Major Account 510000 Total	26,721.60	260,320.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	334.37
	521200 COM EXPENSE - VOICE/DATA	1,864.51	17,434.18
	521300 FREIGHT EXPENSE	186.12	3,043.03
	521400 CIO CHARGES	9.60	38.40
	521500 PUBLICATION & PRINT EXP	3,583.14	8,235.01
	522100 DUES & SUBSCRIPTION EXP	5,367.00	17,676.26
	522200 CONFERENCE REGISTRATION	1,563.00	26,427.00
	522600 JOB APPLICANT EXPENSE	2,727.00	21,816.00
	525100 RENT EXP-OFFICE EQUIP	1,215.04	4,859.28

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		358.89
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	18,790.00-	686.58-
	531100 OFFICE SUPPLIES EXPENSE		189.95
	533900 FOOD EXPENSE-INSTITUTIONS	38.57	1,660.52
	534600 ED & RECREATIONAL SUP EX		457.40
	534700 ENG TECH & COMM SUP EXP		174.93
	534900 MISCELLANEOUS SUP EXP	162.50-	200.00
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES	160.41	1,277.78
	537100 LABORATORY SUP EXP	615.00	71,769.96
	539100 INDIRECT COST ALLOWANCE		.68
	545000 LABORATORY SERVICES	4,646.90	72,251.77
	547100 EDUCATIONAL SERVICES		399.95
	554900 OTHER CONTRACTUAL SERVICES	38,040.13-	282,664.52-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		17,200.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP	15.00	514.85
	Major Account 520000 Total	34,988.86-	15,851.34-
	570000 Travel Expenses		
	571100 LODGING		4,346.89
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	5,253.75	21,618.57
	572103 COMERCIAL FARES-FOREIGN	736.00	1,457.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.63	6,998.36
	575100 MISC TRAVEL EXPENSE		863.92-
	Major Account 570000 Total	6,957.38	32,102.70
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION	90,345.48-	31,938.60
	Major Account 590000 Total	90,345.48-	31,938.60
	Fund 25150 Expenditures Total	91,655.36-	309,821.48
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	164,869.00-

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 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		
	472100 SALE OF SUP & MAT		1,440.00-
	Major Account 470000 Total	400.00-	166,309.00-
	Fund 55150 Revenue Total	400.00-	166,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.49	33,705.75
	511200 TEMPORARY SALARIES-WAGE	86.00	86.00
	511300 OVERTIME PAYMENTS		78.99
	515200 FICA EXPENSE	6.44	6.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.27	9,358.32
	Major Account 510000 Total	5,303.20	43,235.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.95	109.95
	534600 ED & RECREATIONAL SUP EX		4,363.63
	537100 LABORATORY SUP EXP		8,500.00
	547100 EDUCATIONAL SERVICES		3,393.86
	555200 SOFTWARE - NEW PURCHASES	4,254.27	4,254.27
	Major Account 520000 Total	4,364.22	20,621.71
	580000 Capital Outlay		
	588004 EQUIPMENT		14,149.31
	Major Account 580000 Total		14,149.31
	Fund 55150 Expenditures Total	9,667.42	78,006.52
	Subprogram Revenues	442.68-	233,618.88
	Subprogram Expenditures	557,415.04	5,782,288.72

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	112,111.65	903,783.00	
515100 RETIREMENT PLANS EXPENSE	2,293.21	18,453.45	
515200 FICA EXPENSE	2,123.70	17,126.90	
515400 LIFE & ACCIDENT INS EXP	24.07	188.84	
515500 HEALTH INSURANCE EXPENSE	4,526.36	34,053.47	
515900 EMPLOYEE BENEFITS EXP-UN	23,149.09	186,641.15	
Major Account 510000 Total	144,228.08	1,160,246.81	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,180.00	22,330.00	
527200 REP & MAINT-MOTOR VEHICL	423.16	8,478.73	
531100 OFFICE SUPPLIES EXPENSE	247.45	3,387.40	
533900 FOOD EXPENSE-INSTITUTIONS		231.05	
534800 CONST & MAINT SUP EXP	2,521.22	8,752.93	
534901 DATA PROCESSING SUPPLIES	2,594.20	7,215.17	
535100 MEDICAL SUPPLIES		621.79	
537100 LABORATORY SUP EXP	58.97	7,621.24	
554900 OTHER CONTRACTUAL SERVICES	4,679.74	161,271.99	
555200 SOFTWARE - NEW PURCHASES		110,284.00	
559100 OTHER OPERATING EXP		524.44	
Major Account 520000 Total	11,704.74	330,718.74	
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	155,932.82	1,564,273.16	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT	1,950.00	10,550.00-	
Major Account 470000 Total	1,950.00	10,437.00-	
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		34,235.47	
Major Account 480000 Total		34,235.47	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	177,476.05-
	493104 TRANS IN-PLANT IMPROVEMEN		1,019.00-
	493200 OPERATING TRANSFERS OUT	35,000.00	39,921,287.00
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	31,034.92	39,821,346.76
	Fund 25150 Revenue Total	32,984.92	39,845,145.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,391.84-	368,004.20-
	515200 FICA EXPENSE	14,149.50-	109,731.00-
	Major Account 510000 Total	60,541.34-	477,735.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.46	191.91
	521200 COM EXPENSE - VOICE/DATA	686.02	5,339.10
	521300 FREIGHT EXPENSE	130.93	857.84
	521400 CIO CHARGES	320.00	1,280.00
	521500 PUBLICATION & PRINT EXP	278.59	6,726.48
	521900 AWARDS EXPENSE		966.00
	522100 DUES & SUBSCRIPTION EXP	2,276.80	18,132.65
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP	480.78	1,923.12
	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		3,366.39
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,853.82
	534600 ED & RECREATIONAL SUP EX		832.53
	534800 CONST & MAINT SUP EXP	600.68	3,739.64
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES	450.00	1,463.08
	537100 LABORATORY SUP EXP		3,953.12
	538100 VEHICLE & EQUIP SUP EXP	230.65	1,145.54
	554900 OTHER CONTRACTUAL SERVICES	30,813.33-	157,661.00-
	555200 SOFTWARE - NEW PURCHASES		107,276.13-
	559100 OTHER OPERATING EXP		7,228.65
	Major Account 520000 Total	25,315.42-	203,949.11-
	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-
	Major Account 580000 Total		1,516.86-
	Fund 25150 Expenditures Total	85,856.76-	678,306.27-
	Subprogram Revenues	32,984.92	39,845,145.23
	Subprogram Expenditures	70,076.06	885,966.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram023

<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	488,177.00	943,029.00
	Major Account 590000 Total	488,177.00	943,029.00
	Fund 25150 Expenditures Total	488,177.00	943,029.00
	Subprogram Expenditures	488,177.00	943,029.00

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	2,050.00-	23,850.00-
	Major Account 470000 Total	2,050.00-	23,850.00-
	Fund 55150 Revenue Total	2,050.00-	23,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.02	10,786.57
	515900 EMPLOYEE BENEFITS EXP-UN	351.56	2,988.38
	Major Account 510000 Total	1,620.58	13,774.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	312.50	312.50
	Major Account 520000 Total	312.50	312.50
	Fund 55150 Expenditures Total	1,933.08	14,087.45
	Subprogram Revenues	2,050.00-	23,850.00-
	Subprogram Expenditures	1,933.08	14,087.45

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	534,618.47-	2,533,799.02-
	472100 SALE OF SUP & MAT	15,373.77-	278,822.77-
	Major Account 470000 Total	549,992.24-	2,812,621.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	431,650.00	18,350.00-
	Major Account 480000 Total	431,650.00	18,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,489.92
	493200 OPERATING TRANSFERS OUT		895,489.92-
	Major Account 490000 Total		11,000.00-
	Fund 55150 Revenue Total	118,342.24-	2,841,971.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,152.24	1,026,666.84
	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	34,215.09	282,868.31
	516400 UNEMPLOYM COMP INS EXP	21.60-	
	Major Account 510000 Total	158,345.73	1,310,278.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,500.66	10,896.57
	521200 COM EXPENSE - VOICE/DATA	476.71	6,611.07
	521300 FREIGHT EXPENSE	395.30	1,951.75
	521400 CIO CHARGES	112.00	448.00
	521500 PUBLICATION & PRINT EXP	28,264.60	39,705.35
	521900 AWARDS EXPENSE		2,319.24
	522100 DUES & SUBSCRIPTION EXP	16,796.00-	72,657.03
	522200 CONFERENCE REGISTRATION	8,793.52-	62,215.35-
	524600 RENT EXPENSE-BUILDINGS		2,426.00
	524700 RENT EXP-OTHER REAL PROP	10,000.00	64,898.96
	525100 RENT EXP-OFFICE EQUIP	291.90	1,167.60
	525400 RENT EXP-COMM EQUIP		201,309.95
	525500 RENT EXP-OTHER PERS PROP		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	1,072.07	100,570.72

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 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	1,400.00	71,935.35
	554900 OTHER CONTRACTUAL SERVICES	3,577.14	596,956.89
	555200 SOFTWARE - NEW PURCHASES		4,476.00
	559100 OTHER OPERATING EXP	6,093.25	12,369.98
	Major Account 520000 Total	36,594.11	1,213,679.85
	570000 Travel Expenses		
	571100 LODGING		8,499.11
	571800 MEALS - TRAVEL STATUS		141,104.09
	572100 COMMERCIAL TRANSPORTATIO	11,154.47	15,487.26
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE		1,969.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.96	66,455.14
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	11,443.43	235,159.68
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	206,383.27	2,779,277.80
	Subprogram Revenues	118,342.24-	2,841,971.79-
	Subprogram Expenditures	206,383.27	2,779,277.80

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	87,722.14	826,536.19	
511300 OVERTIME PAYMENTS		40.39	
515900 EMPLOYEE BENEFITS EXP-UN	24,299.06	229,371.55	
516400 UNEMPLOYM COMP INS EXP	13.29	29.91	
Major Account 510000 Total	112,034.49	1,055,978.04	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		16,002.78	
531100 OFFICE SUPPLIES EXPENSE		136.24	
534600 ED & RECREATIONAL SUP EX	908.52	17,339.53	
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	908.52	167,926.39	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		240.10	
Major Account 570000 Total		240.10	
Fund 10000 Expenditures Total	112,943.01	1,224,144.53	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
516400 UNEMPLOYM COMP INS EXP	13.28-	26.06-	
Major Account 510000 Total	13.28-	26.06-	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	93.15	746.37	
521500 PUBLICATION & PRINT EXP		101.91	
522100 DUES & SUBSCRIPTION EXP		757.38	
526100 REP & MAINT-REAL PROPERT		75.00	
534600 ED & RECREATIONAL SUP EX		75,714.87-	
534901 DATA PROCESSING SUPPLIES		200,250.59	
554900 OTHER CONTRACTUAL SERVICES		1,005,319.42	
555200 SOFTWARE - NEW PURCHASES		236,714.30	
Major Account 520000 Total	93.15	1,368,250.10	
Fund 25150 Expenditures Total	79.87	1,368,224.04	
Subprogram Expenditures	113,022.88	2,592,368.57	

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	688,628.93	5,522,623.35
	511200 TEMPORARY SALARIES-WAGE	1,656.07	12,864.45
	511300 OVERTIME PAYMENTS	433.44	2,721.89
	511900 SUPPLEMENTAL		62,238.40
	515100 RETIREMENT PLANS EXPENSE	1,787.56	14,448.58
	515200 FICA EXPENSE	1,669.67	13,671.85
	515400 LIFE & ACCIDENT INS EXP	22.82	157.46
	515500 HEALTH INSURANCE EXPENSE	3,754.07	39,501.89
	515900 EMPLOYEE BENEFITS EXP-UN	195,256.69	1,562,706.58
	Major Account 510000 Total	893,209.25	7,230,934.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.90
	521200 COM EXPENSE - VOICE/DATA		1,191.36
	521500 PUBLICATION & PRINT EXP		1,338.25
	521900 AWARDS EXPENSE	38.68	52.67
	522100 DUES & SUBSCRIPTION EXP	2,500.00	7,448.90
	522600 JOB APPLICANT EXPENSE		469.00
	525500 RENT EXP-OTHER PERS PROP	102.78	5,828.26
	526100 REP & MAINT-REAL PROPERT		19.99
	527500 REP & MAINT-COMM EQUIP		283.00
	531100 OFFICE SUPPLIES EXPENSE	3,019.27	7,532.46
	533100 HOUSEHOLD & INSTIT EXP	529.63	861.18
	533900 FOOD EXPENSE-INSTITUTIONS	777.39	1,269.96
	534600 ED & RECREATIONAL SUP EX	894.63	215,764.89
	534700 ENG TECH & COMM SUP EXP	430.35	430.35
	534800 CONST & MAINT SUP EXP	404.32	569.93
	534900 MISCELLANEOUS SUP EXP	183.00	710.57
	534901 DATA PROCESSING SUPPLIES	10,386.97	47,262.59
	535100 MEDICAL SUPPLIES	3,222.35	3,262.29
	537100 LABORATORY SUP EXP	167.62	4,876.96
	538100 VEHICLE & EQUIP SUP EXP	142.63	1,767.48
	539951 PURCHASES FOR RESALE	6,171.54	10,154.06
	547100 EDUCATIONAL SERVICES	406.25	3,806.25
	554900 OTHER CONTRACTUAL SERVICES	153,188.00	332,247.24
	555200 SOFTWARE - NEW PURCHASES		4,049.15
	559100 OTHER OPERATING EXP		148,998.73
	Major Account 520000 Total	182,565.41	800,224.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	848.44	28,888.90
	571600 MEALS - TAXABLE		144.98
	571800 MEALS - TRAVEL STATUS	678.07	983.45
	572100 COMMERCIAL TRANSPORTATIO		163.54
	574500 PERSONAL VEHICLE MILEAGE	1,431.90	17,043.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.68	548.39
	575100 MISC TRAVEL EXPENSE	15.00	269.00
	Major Account 570000 Total	3,251.09	48,041.49
	580000 Capital Outlay		
	588004 EQUIPMENT	372.00	1,041.99
	Major Account 580000 Total	372.00	1,041.99
	Fund 10000 Expenditures Total	1,079,397.75	8,080,242.35
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,510.45-
	493200 OPERATING TRANSFERS OUT		1,452.17
	Major Account 490000 Total		58.28-
	Fund 25150 Revenue Total		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	16.95	494.57
	521200 COM EXPENSE - VOICE/DATA	1,717.31	11,749.85
	521300 FREIGHT EXPENSE		144.08
	521500 PUBLICATION & PRINT EXP		8,429.62
	521900 AWARDS EXPENSE		140.99-
	522100 DUES & SUBSCRIPTION EXP	496.51	5,393.75
	522200 CONFERENCE REGISTRATION	799.00	3,827.00
	522600 JOB APPLICANT EXPENSE	254.38	3,288.58
	524600 RENT EXPENSE-BUILDINGS		2,068.00
	525100 RENT EXP-OFFICE EQUIP	594.68	594.68
	525500 RENT EXP-OTHER PERS PROP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE	202.92	3,620.10
	533100 HOUSEHOLD & INSTIT EXP		3.94
	533900 FOOD EXPENSE-INSTITUTIONS		8,156.98
	534600 ED & RECREATIONAL SUP EX	5,727.16	5,843.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22.94
	534900 MISCELLANEOUS SUP EXP		207.00
	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	3,106.52	5,404.85
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP	30.00	208.03
	Major Account 520000 Total	12,945.43	64,980.46
	570000 Travel Expenses		
	571100 LODGING	1,902.86	20,618.70
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO		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	1,902.86	25,612.40
	Fund 25150 Expenditures Total	14,848.29	92,363.05
	Subprogram Revenues		58.28-
	Subprogram Expenditures	1,094,246.04	8,172,605.40

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	78,162.11	639,524.62
	511200 TEMPORARY SALARIES-WAGE	13,130.77	77,444.10
	511300 OVERTIME PAYMENTS	14.40	69.60
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	21,239.61	177,581.74
	516400 UNEMPLOYM COMP INS EXP	13.04-	14.62-
	Major Account 510000 Total	112,533.85	894,694.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.08-
	521300 FREIGHT EXPENSE	919.39	1,174.30
	521500 PUBLICATION & PRINT EXP	145.01	1,412.91
	522200 CONFERENCE REGISTRATION		2,829.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	531100 OFFICE SUPPLIES EXPENSE	7.24	158.18
	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	100.00	24,894.18
	537100 LABORATORY SUP EXP	15,944.40	92,752.33
	545000 LABORATORY SERVICES	652.78	60,880.50
	554900 OTHER CONTRACTUAL SERVICES	675.00	53,720.30
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	18,443.82	233,262.93
	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	2,625.73	11,245.07
	Major Account 590000 Total	2,625.73	11,260.82
	Fund 25150 Expenditures Total	133,603.40	1,276,294.05
	Subprogram Revenues		2,388.85
	Subprogram Expenditures	133,603.40	1,276,294.05

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	530,216.46	4,423,475.82
	511200 TEMPORARY SALARIES-WAGE	1,689.90	24,292.47
	511300 OVERTIME PAYMENTS	25,371.72	171,004.41
	515100 RETIREMENT PLANS EXPENSE	3,200.87	28,337.79
	515200 FICA EXPENSE	3,981.69	35,517.45
	515400 LIFE & ACCIDENT INS EXP	53.15	458.36
	515500 HEALTH INSURANCE EXPENSE	3,728.23	33,667.03
	515900 EMPLOYEE BENEFITS EXP-UN	139,048.09	1,139,818.60
	Major Account 510000 Total	707,290.11	5,856,571.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.07
	522100 DUES & SUBSCRIPTION EXP		4,544.53
	522200 CONFERENCE REGISTRATION		160.50
	523201 NATURAL GAS	691,622.22	2,124,472.32
	523202 ELECTRICITY	881,457.16	7,875,113.62
	523203 WATER	96,274.10	1,010,866.27
	523600 INTEREST EXPENSE		139,754.27
	525500 RENT EXP-OTHER PERS PROP	353.40	10,707.78
	526100 REP & MAINT-REAL PROPERT	302,002.88	2,897,236.48
	527200 REP & MAINT-MOTOR VEHICL	659.30	20,163.70
	527300 REP & MAINT-MEDICAL EQUI	643.86	643.86
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	64,736.26	554,900.72
	527801 REP AG SHOP CONST EQUIP	4,720.00	18,792.00
	531100 OFFICE SUPPLIES EXPENSE	485.49	17,660.97
	533100 HOUSEHOLD & INSTIT EXP	612.45	74,554.76
	533900 FOOD EXPENSE-INSTITUTIONS	10.27	6,321.33
	534600 ED & RECREATIONAL SUP EX	2.19	454.56
	534700 ENG TECH & COMM SUP EXP	20.38	199.23
	534800 CONST & MAINT SUP EXP	159,779.89	1,134,333.86
	534900 MISCELLANEOUS SUP EXP	17.60	1,001.91
	534901 DATA PROCESSING SUPPLIES	2,366.61	7,424.32
	535100 MEDICAL SUPPLIES	102.47	4,583.77
	537100 LABORATORY SUP EXP	14.16	28,347.46
	538100 VEHICLE & EQUIP SUP EXP	133.62	6,731.45
	539200 DEBT SERVICE EXP-BOND PRI		2,230,000.00
	541100 ACCTG & AUDITING SERVICES		8,766.12
	547100 EDUCATIONAL SERVICES	8,017.00	8,017.00

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		
	554900 OTHER CONTRACTUAL SERVICES	18,591.46	75,195.82
	555200 SOFTWARE - NEW PURCHASES	69,420.00	70,863.01
	559100 OTHER OPERATING EXP		22,979.42
	Major Account 520000 Total	2,302,042.77	18,355,440.34
	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	8,691.00	73,988.76
	588004 EQUIPMENT	6,397.30	187,388.49
	Major Account 580000 Total	15,088.30	261,377.25
	Fund 10000 Expenditures Total	3,024,421.18	24,481,253.67
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	726,937.50	2,762,812.82
	Major Account 490000 Total	726,937.50	2,253,268.58
	Fund 25150 Revenue Total	726,937.50	2,253,268.58
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	2.34	70.90
	521200 COM EXPENSE - VOICE/DATA	7,574.24	64,152.81
	521300 FREIGHT EXPENSE		21.75
	521400 CIO CHARGES	1,516.80	6,067.20
	521500 PUBLICATION & PRINT EXP	963.11	6,664.17
	522100 DUES & SUBSCRIPTION EXP	272.51	32,208.32
	522200 CONFERENCE REGISTRATION	1,216.44	3,445.30
	523201 NATURAL GAS	1,500.00-	149,525.01
	523202 ELECTRICITY	836,368.92-	4,680,273.66-
	523203 WATER	49,480.00-	270,992.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523219 OTHER UTILITY	435,466.59-	3,887,733.54-
	523600 INTEREST EXPENSE	12,580.63	33,724.89
	525100 RENT EXP-OFFICE EQUIP	1,396.84	5,613.01
	526100 REP & MAINT-REAL PROPERT	42,043.51-	177,686.57-
	527200 REP & MAINT-MOTOR VEHICL	3,018.33	1,824.64-
	527800 REP & MAINT-OTHER PROPER		40,090.00
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE		59,416.67
	533100 HOUSEHOLD & INSTIT EXP	47.81	3,631.42
	533900 FOOD EXPENSE-INSTITUTIONS	71.98	686.31
	534600 ED & RECREATIONAL SUP EX		27.02
	534800 CONST & MAINT SUP EXP	2,168.86	31,411.18
	534900 MISCELLANEOUS SUP EXP		59.46
	535100 MEDICAL SUPPLIES	58,526.14	556,031.51
	537100 LABORATORY SUP EXP		20,589.75
	538100 VEHICLE & EQUIP SUP EXP	2,789.06	28,908.50
	539200 DEBT SERVICE EXP-BOND PRI	823,417.28	1,548,511.62
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	74,940.40-
	554900 OTHER CONTRACTUAL SERVICES	59,611.41-	252,341.42-
	555200 SOFTWARE - NEW PURCHASES		9,171.31-
	559100 OTHER OPERATING EXP	1,602.90	226,512.00-
	Major Account 520000 Total	516,672.71-	6,988,151.54-
	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		56,507.01-
	Major Account 580000 Total		38,271.21-
	Fund 25150 Expenditures Total	516,672.71-	6,971,097.76-
	Subprogram Revenues	726,937.50	2,253,268.58
	Subprogram Expenditures	2,507,748.47	17,510,155.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	390,694.75	3,125,558.00
	Major Account 520000 Total	390,694.75	3,125,558.00
	Fund 25150 Expenditures Total	390,694.75	3,125,558.00
	Subprogram Expenditures	390,694.75	3,125,558.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	109,897.99	891,935.73	
511300 OVERTIME PAYMENTS		807.35	
515100 RETIREMENT PLANS EXPENSE	743.69	10,326.34	
515200 FICA EXPENSE	1,300.13	4,079.42	
515400 LIFE & ACCIDENT INS EXP	4.22	33.66	
515500 HEALTH INSURANCE EXPENSE	230.51	1,743.47	
515900 EMPLOYEE BENEFITS EXP-UN	25,501.12	207,984.79	
Major Account 510000 Total	137,677.66	1,116,910.76	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	16.00	32.00	
521900 AWARDS EXPENSE		2,594.50	
522100 DUES & SUBSCRIPTION EXP		300.00	
525500 RENT EXP-OTHER PERS PROP		60.00	
531100 OFFICE SUPPLIES EXPENSE	93.38	913.81	
533900 FOOD EXPENSE-INSTITUTIONS		1,664.52	
534901 DATA PROCESSING SUPPLIES	2,265.92	6,381.78	
538100 VEHICLE & EQUIP SUP EXP	17.00	40.59	
554900 OTHER CONTRACTUAL SERVICES	10,000.00	84,029.54	
559100 OTHER OPERATING EXP		15.19	
Major Account 520000 Total	12,392.30	96,031.93	
570000 Travel Expenses			
571100 LODGING	1,062.84	2,615.40	
571600 MEALS - TAXABLE		17.33	
572100 COMMERCIAL TRANSPORTATIO		370.54	
574500 PERSONAL VEHICLE MILEAGE	394.40	2,336.90	
575100 MISC TRAVEL EXPENSE	45.00	316.24	
Major Account 570000 Total	1,502.24	5,656.41	
Fund 10000 Expenditures Total	151,572.20	1,218,599.10	
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	90.50	572.25	

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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	854.09	7,089.01
	521300 FREIGHT EXPENSE		18.42
	521400 CIO CHARGES	236.80	947.20
	521500 PUBLICATION & PRINT EXP	315.69	8,875.23
	522100 DUES & SUBSCRIPTION EXP		540.86
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	1,417.00	3,323.00
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE		616.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,856.12	4,231.63
	534600 ED & RECREATIONAL SUP EX	130.00	1,040.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	554900 OTHER CONTRACTUAL SERVICES	691.36	5,512.05
	555200 SOFTWARE - NEW PURCHASES		5,936.14
	Major Account 520000 Total	5,591.56	40,126.38
	570000 Travel Expenses		
	571100 LODGING		1,699.01
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	567.43	2,103.78
	Major Account 570000 Total	567.43	3,847.79
	Fund 25150 Expenditures Total	6,158.99	43,974.17
	Subprogram Revenues		2,497.08
	Subprogram Expenditures	157,731.19	1,262,573.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	135,479.65	1,098,861.12	
511300 OVERTIME PAYMENTS		91.09	
515100 RETIREMENT PLANS EXPENSE	726.86	5,875.31	
515200 FICA EXPENSE	655.14	5,290.55	
515400 LIFE & ACCIDENT INS EXP	8.99	77.24	
515500 HEALTH INSURANCE EXPENSE	1,835.20	14,890.14	
515900 EMPLOYEE BENEFITS EXP-UN	35,703.31	289,983.16	
516400 UNEMPLOYM COMP INS EXP	23.86	49.50	
Major Account 510000 Total	174,433.01	1,415,118.11	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,488.63	
525500 RENT EXP-OTHER PERS PROP		75.00	
531100 OFFICE SUPPLIES EXPENSE	150.58	328.07	
533100 HOUSEHOLD & INSTIT EXP	8.44	8.44	
533900 FOOD EXPENSE-INSTITUTIONS		39.43	
534600 ED & RECREATIONAL SUP EX	2.99	2.99	
534800 CONST & MAINT SUP EXP		7.99	
534900 MISCELLANEOUS SUP EXP	48.43	17,484.97	
534901 DATA PROCESSING SUPPLIES	5,602.47	6,329.48	
537100 LABORATORY SUP EXP	5.99	21.56	
554900 OTHER CONTRACTUAL SERVICES	3,694.99	45,885.21	
559100 OTHER OPERATING EXP		76.86	
Major Account 520000 Total	9,513.89	76,748.63	
570000 Travel Expenses			
571100 LODGING		1,094.40	
571800 MEALS - TRAVEL STATUS		9,297.05	
572100 COMMERCIAL TRANSPORTATIO		61.20	
574500 PERSONAL VEHICLE MILEAGE		65.80	
575100 MISC TRAVEL EXPENSE		96.00	
Major Account 570000 Total		10,614.45	
Fund 10000 Expenditures Total	183,946.90	1,502,481.19	
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-	

Agency Number 051 UNIVERSITY OF NEBRASKA

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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total		53,809.00-
	Fund 25150 Revenue Total		11,264,228.77-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	25.64-	25.64-
	Major Account 510000 Total	25.64-	25.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.84	731.49
	521200 COM EXPENSE - VOICE/DATA	1,446.29	13,387.09
	521300 FREIGHT EXPENSE	259.64	1,152.06
	521400 CIO CHARGES	80.00	320.00
	521500 PUBLICATION & PRINT EXP	352.64	2,292.06
	522100 DUES & SUBSCRIPTION EXP		2,774.46
	522200 CONFERENCE REGISTRATION		1,387.50
	524600 RENT EXPENSE-BUILDINGS	35.00	275.00
	525100 RENT EXP-OFFICE EQUIP	684.38	2,737.52
	533900 FOOD EXPENSE-INSTITUTIONS	189.00	434.93
	534600 ED & RECREATIONAL SUP EX		6,092.50
	554900 OTHER CONTRACTUAL SERVICES	20,202.76	40,934.63
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	Major Account 520000 Total	23,443.55	77,524.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	202,820.00	365,870.00
	Major Account 590000 Total	202,820.00	365,870.00
	Fund 25150 Expenditures Total	226,237.91	443,378.92
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,244.75-	1,892,912.25-
	472200 REPROD & PUBLICATIONS	932.92-	10,174.79-
	Major Account 470000 Total	177,177.67-	1,903,087.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,828.50
	Major Account 490000 Total		364,828.50
	Fund 55150 Revenue Total	177,177.67-	1,538,258.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,941.72	466,248.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,987.24	23,344.22
	515100 RETIREMENT PLANS EXPENSE	366.99	3,376.11
	515200 FICA EXPENSE	265.81	2,530.17
	515400 LIFE & ACCIDENT INS EXP	4.80	44.90
	515500 HEALTH INSURANCE EXPENSE	1,941.64	16,052.99
	515900 EMPLOYEE BENEFITS EXP-UN	15,202.37	118,778.01
	Major Account 510000 Total	79,710.57	630,375.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,452.30	4,502.89
	521200 COM EXPENSE - VOICE/DATA	5.69	45.17
	521300 FREIGHT EXPENSE		121.70
	521400 CIO CHARGES		240.00
	521500 PUBLICATION & PRINT EXP		3,435.51
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,581.00	5,214.87
	522200 CONFERENCE REGISTRATION		1,083.00
	524600 RENT EXPENSE-BUILDINGS		4,572.78
	531100 OFFICE SUPPLIES EXPENSE		601.86-
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE-INSTITUTIONS	196.08	2,020.42
	534600 ED & RECREATIONAL SUP EX		37,085.98
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP	14.45	402.46
	534901 DATA PROCESSING SUPPLIES		2,030.57
	535100 MEDICAL SUPPLIES		123,457.08
	539951 PURCHASES FOR RESALE		175.00
	547100 EDUCATIONAL SERVICES		1,255.75
	554900 OTHER CONTRACTUAL SERVICES	15,044.25	58,416.09
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP	1,558.37	12,817.81
	Major Account 520000 Total	20,852.14	257,228.58
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,608.57
	571800 MEALS - TRAVEL STATUS	1,658.60	6,945.00
	Major Account 570000 Total	1,658.60	8,553.57
	Fund 55150 Expenditures Total	102,221.31	896,157.53
	Subprogram Revenues	177,177.67-	12,802,487.31-
	Subprogram Expenditures	512,406.12	2,842,017.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,381.97	5,811,904.69
	511200 TEMPORARY SALARIES-WAGE	151.02-	28,074.56
	511300 OVERTIME PAYMENTS	2,049.15	15,898.90
	515100 RETIREMENT PLANS EXPENSE	1,738.72	13,927.58
	515200 FICA EXPENSE	1,888.87	6,480.98
	515400 LIFE & ACCIDENT INS EXP	11.84	64.40
	515500 HEALTH INSURANCE EXPENSE	3,767.93	12,549.71
	515900 EMPLOYEE BENEFITS EXP-UN	194,940.88	1,576,991.68
	516400 UNEMPLOYM COMP INS EXP	25.59	55.63
	Major Account 510000 Total	928,653.93	7,465,948.13
	Fund 10000 Expenditures Total	928,653.93	7,465,948.13
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	943,317.11-	964,092.68
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	943,317.11-	969,092.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,128.00-	3,128.00-
	493100 OPERATING TRANSFERS IN	4,166.67-	5,221,615.74-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	7,294.67-	24,125,486.52
	Fund 25150 Revenue Total	950,611.78-	25,082,042.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,155.47-	322,272.41-
	515200 FICA EXPENSE	13,180.83-	99,039.32-
	515900 EMPLOYEE BENEFITS EXP-UN	2,509.75	2,509.75
	516400 UNEMPLOYM COMP INS EXP	27.06-	36.12-
	Major Account 510000 Total	44,853.61-	418,838.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,993.93	268,431.53-
	521200 COM EXPENSE - VOICE/DATA	5,804.91	47,774.62
	521300 FREIGHT EXPENSE	26,218.13-	56,374.62-
	521400 CIO CHARGES	627.20	2,508.80
	521500 PUBLICATION & PRINT EXP	785.14	11,569.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13,354.16	57,995.29
	522100 DUES & SUBSCRIPTION EXP	41,195.96	64,665.11
	522200 CONFERENCE REGISTRATION	974.00	7,790.79
	522600 JOB APPLICANT EXPENSE	190.00	1,520.00
	523600 INTEREST EXPENSE	536,786.70	3,302,930.06
	524600 RENT EXPENSE-BUILDINGS	70.00	772.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	1,776.64	7,226.58
	525500 RENT EXP-OTHER PERS PROP		367.62
	526100 REP & MAINT-REAL PROPERT	15.26	1,474.57
	527100 REP & MAINT-OFFICE EQUIP	9.98	9.98
	527200 REP & MAINT-MOTOR VEHICL	469.04	9,864.41
	531100 OFFICE SUPPLIES EXPENSE	1,090.99	58,271.38
	533100 HOUSEHOLD & INSTIT EXP	82.98	2,718.07
	533900 FOOD EXPENSE-INSTITUTIONS	496.24	9,090.50
	534600 ED & RECREATIONAL SUP EX	814.00	2,174.28
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP	257.36	21,761.55
	534900 MISCELLANEOUS SUP EXP	512.05	15,298.11
	534901 DATA PROCESSING SUPPLIES	1,889.51	26,278.77
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP		2,999.90
	538100 VEHICLE & EQUIP SUP EXP	650.70	1,200,307.26-
	539200 DEBT SERVICE EXP-BOND PRI	712,771.66	4,370,916.78
	541100 ACCTG & AUDITING SERVICES	80.00	40.00
	541700 LEGAL RELATED EXPENSE		1,249.10
	543100 IT CONSULTING-APPLICATIONS	45.00	24,319.68
	547100 EDUCATIONAL SERVICES		1,240.40
	554900 OTHER CONTRACTUAL SERVICES	162,623.21	502,619.57
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	93,959.11	881,205.43
	559100 OTHER OPERATING EXP	9,162.30	47,838.35
	Major Account 520000 Total	1,565,269.90	7,991,136.84
	570000 Travel Expenses		
	571100 LODGING	678.59	3,654.01
	571103 BOARD & LODGING-FOREIGN		1,218.50
	571800 MEALS - TRAVEL STATUS		597.50
	572100 COMMERCIAL TRANSPORTATIO	556.12	2,749.50

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		801.13
	574500 PERSONAL VEHICLE MILEAGE	405.35	1,206.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		382.26
	575100 MISC TRAVEL EXPENSE		237.00
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	1,640.06	10,981.75
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	588004 EQUIPMENT	10,512.00	68,918.32
	Major Account 580000 Total	10,512.00	69,284.32
	Fund 25150 Expenditures Total	1,532,568.35	7,652,564.81
	Subprogram Revenues	950,611.78	25,082,042.21
	Subprogram Expenditures	2,461,222.28	15,118,512.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,941.41	894,683.24
	511200 TEMPORARY SALARIES-WAGE		25.00
	511300 OVERTIME PAYMENTS		192.45
	515900 EMPLOYEE BENEFITS EXP-UN	31,094.17	250,789.62
	Major Account 510000 Total	142,035.58	1,145,690.31
	Fund 10000 Expenditures Total	142,035.58	1,145,690.31
25150 U/N MEDICAL CENTER			
Revenues	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	91,664.58-	5,763,989.40
	493200 OPERATING TRANSFERS OUT	1,000.00	45,407.40
	493204 TRANS OUT-PLANT IMPROVEME		2,850,000.00
	Major Account 490000 Total	90,664.58-	6,595,557.76
	Fund 25150 Revenue Total	90,664.58-	6,568,610.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN		46,846.66-
	516500 WORKERS COMP PREMIUMS		366,758.25
	Major Account 510000 Total		140,496.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	27,170.22
	521200 COM EXPENSE - VOICE/DATA	1,291.77	10,370.45
	521400 CIO CHARGES	70.40	281.60
	521500 PUBLICATION & PRINT EXP	105.25	79,335.79
	521900 AWARDS EXPENSE		142.20
	522100 DUES & SUBSCRIPTION EXP	39.99	34,749.63
	522200 CONFERENCE REGISTRATION	5,940.00	7,115.69
	524600 RENT EXPENSE-BUILDINGS	4,036.08	4,086.08
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	445.86	1,783.44
	525500 RENT EXP-OTHER PERS PROP		6,436.93
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE	19,628.98	114,451.04
	533900 FOOD EXPENSE-INSTITUTIONS	9,070.91	23,498.14
	534600 ED & RECREATIONAL SUP EX	69.00-	937.19-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	30.55	244.40
	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	15.65	101.74
	541700 LEGAL RELATED EXPENSE	243,252.18	1,415,156.90
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	22,869.06	442,366.25
	555200 SOFTWARE - NEW PURCHASES		5,906.85
	556100 INSURANCE EXPENSE	3,216,229.58	3,537,251.27
	559100 OTHER OPERATING EXP	2,008.00	30,097.51
	Major Account 520000 Total	3,529,994.31	5,776,792.68
	570000 Travel Expenses		
	571100 LODGING		841.07
	571800 MEALS - TRAVEL STATUS	189.22	591.71
	572100 COMMERCIAL TRANSPORTATIO	100.93	935.87
	574500 PERSONAL VEHICLE MILEAGE		339.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.73	1,412.73
	Major Account 570000 Total	775.88	4,120.91
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	91,825.76
	Major Account 580000 Total	11,478.22	91,825.76
	Fund 25150 Expenditures Total	3,542,248.41	6,013,235.43
	Subprogram Revenues	90,664.58-	6,568,610.01
	Subprogram Expenditures	3,684,283.99	7,158,925.74

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,593.23	7,317,251.86
	511200 TEMPORARY SALARIES-WAGE	18,664.81	168,768.45
	511300 OVERTIME PAYMENTS		437.41
	515100 RETIREMENT PLANS EXPENSE	243.75	243.75
	515200 FICA EXPENSE	267.69	536.48
	515500 HEALTH INSURANCE EXPENSE	560.70	1,121.40
	515900 EMPLOYEE BENEFITS EXP-UN	276,007.60	2,129,099.15
	516400 UNEMPLOYM COMP INS EXP	63.38	381.33
	Major Account 510000 Total	1,247,401.16	9,617,839.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.36	176.36
	521500 PUBLICATION & PRINT EXP		2,849.00
	521900 AWARDS EXPENSE		671.26
	522100 DUES & SUBSCRIPTION EXP	5,570.00	62,470.78
	522600 JOB APPLICANT EXPENSE	2,319.70	2,319.70
	524700 RENT EXP-OTHER REAL PROP	4,750.00	25,307.78
	525500 RENT EXP-OTHER PERS PROP	580.24	4,767.51
	526100 REP & MAINT-REAL PROPERT	350.57	2,166.43
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527300 REP & MAINT-MEDICAL EQUI	1,363.16	29,162.15
	527800 REP & MAINT-OTHER PROPER		5,201.60
	531100 OFFICE SUPPLIES EXPENSE	480.36	10,594.41
	533100 HOUSEHOLD & INSTIT EXP	76.80	947.04
	533900 FOOD EXPENSE-INSTITUTIONS	42.79	15,699.83
	534600 ED & RECREATIONAL SUP EX	52.38	6,228.06
	534800 CONST & MAINT SUP EXP	173.45	1,163.45
	534900 MISCELLANEOUS SUP EXP		651.49
	534901 DATA PROCESSING SUPPLIES	3,188.01	25,938.01
	535100 MEDICAL SUPPLIES	2,910.43	18,978.15
	537100 LABORATORY SUP EXP	891.98	174,602.05
	538100 VEHICLE & EQUIP SUP EXP	89.00	403.18
	547100 EDUCATIONAL SERVICES	975.00	12,627.65
	554900 OTHER CONTRACTUAL SERVICES	16,481.74	558,633.95
	559100 OTHER OPERATING EXP	1,038.87	22,966.32
	Major Account 520000 Total	41,510.84	984,676.16
	570000 Travel Expenses		
	571100 LODGING	2,361.67	7,279.09
	571800 MEALS - TRAVEL STATUS		3,947.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.40	334.90
	574500 PERSONAL VEHICLE MILEAGE	149.36	434.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,014.79	29,781.11
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	4,566.22	41,866.92
	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	1,293,478.22	10,860,850.33
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,756.10	1,000.01
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	9,756.10	3,363,132.28-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	Major Account 480000 Total		24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,514,740.35-
	493200 OPERATING TRANSFERS OUT	148,845.35	1,616,752.59
	Major Account 490000 Total	148,845.35	3,897,987.76-
	Fund 25150 Revenue Total	158,601.45	7,261,095.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,164.43	9,084,514.22
	511200 TEMPORARY SALARIES-WAGE	2,034.19	13,198.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,156,799.62	9,526,585.10
	516400 UNEMPLOYM COMP INS EXP	63.37-	322.53-
	Major Account 510000 Total	1,323,934.87	18,623,975.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.34	502.91
	521200 COM EXPENSE - VOICE/DATA	6,244.27	52,571.88
	521300 FREIGHT EXPENSE	104.84	2,690.86
	521500 PUBLICATION & PRINT EXP	2,663.50	19,388.00

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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		
	522100 DUES & SUBSCRIPTION EXP	10,987.00	13,633.46
	522200 CONFERENCE REGISTRATION	1,005.00	62,835.00
	522600 JOB APPLICANT EXPENSE	13,177.08	108,689.70
	524600 RENT EXPENSE-BUILDINGS		2,881.00
	525100 RENT EXP-OFFICE EQUIP	1,971.00	7,884.00
	525500 RENT EXP-OTHER PERS PROP	7.44	846.30-
	526100 REP & MAINT-REAL PROPERT		7,722.75
	527300 REP & MAINT-MEDICAL EQUI	70.00	1,259.33
	531100 OFFICE SUPPLIES EXPENSE	21.16	35,285.32
	533100 HOUSEHOLD & INSTIT EXP		125.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,433.12	19,412.73
	534700 ENG TECH & COMM SUP EXP		392.98
	534800 CONST & MAINT SUP EXP	824.61	1,558.03
	534900 MISCELLANEOUS SUP EXP	1,575.00	12,975.00
	534901 DATA PROCESSING SUPPLIES		3,158.19
	535100 MEDICAL SUPPLIES	33,763.18	107,491.31
	537100 LABORATORY SUP EXP	26,882.53	34,464.93
	538100 VEHICLE & EQUIP SUP EXP		114.92-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	5,334.84	77,912.22
	547100 EDUCATIONAL SERVICES		1,200.00-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,323,212.28	2,475,333.56
	555200 SOFTWARE - NEW PURCHASES		44,325.49
	559100 OTHER OPERATING EXP	15.00	1,123.19-
	Major Account 520000 Total	1,429,612.19	3,089,310.14
	570000 Travel Expenses		
	571100 LODGING	751.17	1,033.41-
	571800 MEALS - TRAVEL STATUS		2,867.06-
	572100 COMMERCIAL TRANSPORTATIO	672.29	4,320.83
	572103 COMERCIAL FARES-FOREIGN	1,457.93	1,457.93
	574500 PERSONAL VEHICLE MILEAGE		121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,144.21
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	2,881.39	6,829.48
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00-	61,089.56-
	Major Account 580000 Total	25,000.00-	61,089.56-

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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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	431,700.51	1,207,672.80
	599104 STUDENT TUITION	86,451.88	199,367.63
	Major Account 590000 Total	518,152.39	1,407,040.43
	Fund 25150 Expenditures Total	3,249,580.84	23,066,065.80
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,091.00-	595,980.00-
	472200 REPROD & PUBLICATIONS	100.00	12,500.00-
	Major Account 470000 Total	19,991.00-	608,480.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,040.90
	Major Account 490000 Total		2,040.90
	Fund 55150 Revenue Total	19,991.00-	606,439.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,830.29	85,110.96
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,554.02	23,701.39
	Major Account 510000 Total	16,384.31	112,112.35
	520000 Operating Expenses		
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	209.20	1,769.74
	522100 DUES & SUBSCRIPTION EXP	45,500.00	90,639.00
	525100 RENT EXP-OFFICE EQUIP	397.26	1,589.04
	531100 OFFICE SUPPLIES EXPENSE	657.92	1,127.21
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.27
	534600 ED & RECREATIONAL SUP EX	460.83	8,257.43
	535100 MEDICAL SUPPLIES		658.51
	537100 LABORATORY SUP EXP	115.32	17,473.24
	547100 EDUCATIONAL SERVICES		225,992.50
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	111,780.00
	555200 SOFTWARE - NEW PURCHASES	213.88	58,312.30
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	50,394.41	517,898.24
	570000 Travel Expenses		
	571100 LODGING		168.20
	574500 PERSONAL VEHICLE MILEAGE		767.33
	Major Account 570000 Total		935.53

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.50
	Major Account 580000 Total		4,034.50
	Fund 55150 Expenditures Total	66,778.72	634,980.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,466.52-	17,891.52-
	Major Account 480000 Total	15,466.52-	17,891.52-
	Fund 65150 Revenue Total	15,466.52-	17,891.52-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,446.00
	539100 INDIRECT COST ALLOWANCE	36.65	117.63
	Major Account 520000 Total	36.65	1,563.63
	Fund 65150 Expenditures Total	36.65	1,563.63
	Subprogram Revenues	123,143.93	7,885,425.72-
	Subprogram Expenditures	4,609,874.43	34,563,460.38

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,075.58	8,008,269.71
	511200 TEMPORARY SALARIES-WAGE	2,845.83	22,925.61
	511300 OVERTIME PAYMENTS	499.72	3,841.60
	515900 EMPLOYEE BENEFITS EXP-UN	272,068.74	2,328,535.67
	516400 UNEMPLOYM COMP INS EXP	1.76	11.73
	Major Account 510000 Total	1,213,491.63	10,363,584.32
	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
	Major Account 520000 Total		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	1,213,491.63	10,454,627.18
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	2,990.64
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	894.16
	Major Account 510000 Total	485.60	3,884.80
	Fund 22640 Expenditures Total	485.60	3,884.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,529.12-
	493200 OPERATING TRANSFERS OUT	140,041.89	973,916.64
	Major Account 490000 Total	140,041.89	970,387.52
	Fund 25150 Revenue Total	140,041.89	970,387.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,082.80	1,806,798.53
	511200 TEMPORARY SALARIES-WAGE		14,183.73-
	511300 OVERTIME PAYMENTS	1,464.20	4,271.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	37,839.92	507,391.68
	516400 UNEMPLOYM COMP INS EXP	1.76-	11.74-
	Major Account 510000 Total	166,385.16	2,304,266.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,530.33	11,939.48
	521300 FREIGHT EXPENSE	18.20	59.77
	521400 CIO CHARGES	89.60	358.40
	521500 PUBLICATION & PRINT EXP	323.53	4,247.37
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP	315.00	4,831.00
	522200 CONFERENCE REGISTRATION		4,317.50
	525100 RENT EXP-OFFICE EQUIP	428.78	1,715.12
	526100 REP & MAINT-REAL PROPERT		187.50
	527300 REP & MAINT-MEDICAL EQUI	641.34	641.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	1,411.21	8,401.82
	545000 LABORATORY SERVICES	572.77	941.72
	554900 OTHER CONTRACTUAL SERVICES		6,039.10
	555200 SOFTWARE - NEW PURCHASES		16,841.56
	559100 OTHER OPERATING EXP	40.00	295.00
	Major Account 520000 Total	5,370.76	63,668.39
	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	171,755.92	2,367,438.32
	Subprogram Revenues	140,041.89	970,387.52
	Subprogram Expenditures	1,385,733.15	12,825,950.30

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	627,936.85	5,113,862.55
	511200 TEMPORARY SALARIES-WAGE	28.46	142.30
	511300 OVERTIME PAYMENTS	3,156.16	21,745.58
	515100 RETIREMENT PLANS EXPENSE	231.95	3,528.51
	515200 FICA EXPENSE	405.50	1,327.79
	515400 LIFE & ACCIDENT INS EXP	1.31	11.44
	515500 HEALTH INSURANCE EXPENSE	71.89	591.27
	515900 EMPLOYEE BENEFITS EXP-UN	181,416.42	1,475,471.30
	516400 UNEMPLOYM COMP INS EXP	117.21	227.83
	Major Account 510000 Total	813,365.75	6,616,908.57
	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	813,365.75	6,624,958.76
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	27,712.13	443,599.85
	Major Account 490000 Total	27,712.13	429,297.99
	Fund 25150 Revenue Total	27,712.13	432,590.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,156.46	3,205,661.67
	511300 OVERTIME PAYMENTS		94.89
	515900 EMPLOYEE BENEFITS EXP-UN	102,019.16	946,846.69
	516400 UNEMPLOYM COMP INS EXP	110.62-	110.62-
	Major Account 510000 Total	444,065.00	4,152,492.63
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	38.40	153.60
	521500 PUBLICATION & PRINT EXP		102.27
	522200 CONFERENCE REGISTRATION		491.51
	531100 OFFICE SUPPLIES EXPENSE		11,584.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,469.70	3,469.70
	535100 MEDICAL SUPPLIES	3,052.42	42,158.34-
	554900 OTHER CONTRACTUAL SERVICES	3,334.02-	159,431.54
	555200 SOFTWARE - NEW PURCHASES		635.00
	Major Account 520000 Total	3,226.50	133,709.28
	570000 Travel Expenses		
	571100 LODGING	1,317.22-	1,317.22-
	571103 BOARD & LODGING-FOREIGN		244.16
	571800 MEALS - TRAVEL STATUS	115.92	115.92
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		104.54
	Major Account 570000 Total	1,201.30-	832.60-
	590000 Government Aid		
	599104 STUDENT TUITION		6,413.03
	Major Account 590000 Total		6,413.03
	Fund 25150 Expenditures Total	446,090.20	4,291,782.34
	Subprogram Revenues	27,712.13	432,590.14
	Subprogram Expenditures	1,259,455.95	10,916,741.10

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	155,336.83	1,107,938.53
	Major Account 490000 Total	155,336.83	1,104,938.33
	Fund 25150 Revenue Total	155,336.83	1,104,948.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,685.68	5,614,512.60
	511200 TEMPORARY SALARIES-WAGE	18,658.12	147,577.43
	511300 OVERTIME PAYMENTS		897.75
	515100 RETIREMENT PLANS EXPENSE	1,500.29	9,631.95
	515200 FICA EXPENSE	1,470.46	9,712.28
	515400 LIFE & ACCIDENT INS EXP	18.07	110.25
	515500 HEALTH INSURANCE EXPENSE	2,562.61	15,349.22
	515900 EMPLOYEE BENEFITS EXP-UN	203,265.16	1,592,100.22
	516400 UNEMPLOYM COMP INS EXP		65.31-
	Major Account 510000 Total	951,160.39	7,389,826.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.89	919.62
	521200 COM EXPENSE - VOICE/DATA	3,393.63	27,335.11
	521300 FREIGHT EXPENSE		284.10
	521500 PUBLICATION & PRINT EXP	1,478.53	30,894.42
	521900 AWARDS EXPENSE	957.50	1,514.65
	522100 DUES & SUBSCRIPTION EXP	15,836.20	56,949.57
	522200 CONFERENCE REGISTRATION	200.00	3,354.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	846.82	2,230.66
	525500 RENT EXP-OTHER PERS PROP		1,063.42
	526100 REP & MAINT-REAL PROPERT		9,428.36
	531100 OFFICE SUPPLIES EXPENSE	7.99	2,230.75
	533100 HOUSEHOLD & INSTIT EXP	305.03	978.02
	533900 FOOD EXPENSE-INSTITUTIONS	349.75	3,578.36
	534600 ED & RECREATIONAL SUP EX		244.87
	534900 MISCELLANEOUS SUP EXP		1,766.80
	534901 DATA PROCESSING SUPPLIES	1,845.00	24,959.27
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	28.36	319.42

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11.59	2,739.35
	554900 OTHER CONTRACTUAL SERVICES	9,857.88	55,187.01
	555200 SOFTWARE - NEW PURCHASES		21,790.21
	559100 OTHER OPERATING EXP	21.96	772.83
	Major Account 520000 Total	35,545.13	258,672.08
	570000 Travel Expenses		
	571100 LODGING	203.11	27,733.26
	571800 MEALS - TRAVEL STATUS	931.59	2,163.69
	572100 COMMERCIAL TRANSPORTATIO	3,122.69	13,687.71
	572103 COMERCIAL FARES-FOREIGN		202.68-
	574500 PERSONAL VEHICLE MILEAGE	83.38	683.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.28
	575100 MISC TRAVEL EXPENSE	24.00	907.50
	Major Account 570000 Total	4,364.77	46,605.04
	590000 Government Aid		
	599104 STUDENT TUITION	21,418.38	43,458.83
	Major Account 590000 Total	21,418.38	43,458.83
	Fund 25150 Expenditures Total	1,012,488.67	7,738,562.34
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,304.00-	508,684.00-
	Major Account 470000 Total	63,304.00-	508,684.00-
	Fund 55150 Revenue Total	63,304.00-	508,684.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,347.45	196,136.87
	511300 OVERTIME PAYMENTS		223.20
	515900 EMPLOYEE BENEFITS EXP-UN	6,245.13	54,962.57
	Major Account 510000 Total	28,592.58	251,322.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,831.00	21,516.60
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	534600 ED & RECREATIONAL SUP EX	6,582.60	13,511.60
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	74,730.77
	Major Account 520000 Total	31,239.86	129,382.97
	Fund 55150 Expenditures Total	59,832.44	380,705.61
	Subprogram Revenues	92,032.83	596,264.33
	Subprogram Expenditures	1,072,321.11	8,119,267.95

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	19,844.41	85,011.32
	472100 SALE OF SUP & MAT	802,452.41-	9,600,674.41-
	Major Account 470000 Total	782,608.00-	9,515,663.09-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	58,375.36-	579,349.57-
	484104 INDIRECT COST-LOCAL	196,280.39-	982,665.02-
	484900 OTHER PRIVATE SOURCES	1,101.36-	13,064.79-
	Major Account 480000 Total	255,757.11-	1,575,079.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32.94-	466,138.78-
	493200 OPERATING TRANSFERS OUT	32.94	134,560.43
	Major Account 490000 Total		331,578.35-
	Fund 25150 Revenue Total	1,038,365.11-	11,422,320.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,877.32	7,574,033.39
	511200 TEMPORARY SALARIES-WAGE	25,462.31	226,760.06
	511300 OVERTIME PAYMENTS	2,330.32	4,798.15
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,247.74	15,837.19
	515200 FICA EXPENSE	2,095.72	15,667.75
	515400 LIFE & ACCIDENT INS EXP	30.84	221.50
	515500 HEALTH INSURANCE EXPENSE	3,992.09	27,864.12
	515900 EMPLOYEE BENEFITS EXP-UN	272,948.21	2,055,572.37
	516400 UNEMPLOYM COMP INS EXP	25.69	25.69
	Major Account 510000 Total	1,314,010.24	9,935,780.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.17	2,913.05
	521200 COM EXPENSE - VOICE/DATA	1,260.18	45,789.52
	521300 FREIGHT EXPENSE	56.51	196.04
	521400 CIO CHARGES	2,560.00	10,240.00
	521500 PUBLICATION & PRINT EXP	881.02	4,331.33
	522100 DUES & SUBSCRIPTION EXP	149,320.60	1,416,069.04
	522200 CONFERENCE REGISTRATION		23,424.43-
	522400 SUBSISTENCE		1,695.20
	522600 JOB APPLICANT EXPENSE	391.00	6,361.92
	523201 NATURAL GAS		1,185.16
	523202 ELECTRICITY		7,653.50
	523203 WATER		2,241.08

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	473.76	1,895.04
	526100 REP & MAINT-REAL PROPERT		7,583.45
	527300 REP & MAINT-MEDICAL EQUI		41.50
	531100 OFFICE SUPPLIES EXPENSE	2,494.58	24,784.30
	533100 HOUSEHOLD & INSTIT EXP	638.40	8,216.11
	533900 FOOD EXPENSE-INSTITUTIONS	264.68	2,214.65
	534600 ED & RECREATIONAL SUP EX	401.24	10,930.01
	534700 ENG TECH & COMM SUP EXP	253.94	428.92
	534800 CONST & MAINT SUP EXP		464.79
	534900 MISCELLANEOUS SUP EXP	2,907.07	25,290.66
	534901 DATA PROCESSING SUPPLIES	105.24	37,118.89
	535100 MEDICAL SUPPLIES	19,749.26	43,056.13
	537100 LABORATORY SUP EXP		3,510.36
	539951 PURCHASES FOR RESALE		6,263.57
	545000 LABORATORY SERVICES	15.00	1,665.00
	549200 JANITORIAL/SECURITY SRVS	2,294.70	18,211.86
	554900 OTHER CONTRACTUAL SERVICES	48,185.09-	72,275.61
	555200 SOFTWARE - NEW PURCHASES		36,487.58
	556100 INSURANCE EXPENSE		1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	175.00	6,807.00-
	Major Account 520000 Total	136,429.26	1,770,651.36
	570000 Travel Expenses		
	571100 LODGING	1,017.55	10,710.32
	571600 MEALS - TAXABLE		152.30
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO	144.00	4,386.39
	574500 PERSONAL VEHICLE MILEAGE	1,189.00	6,741.40
	575100 MISC TRAVEL EXPENSE		506.46-
	Major Account 570000 Total	2,350.55	21,902.27
	580000 Capital Outlay		
	588003 BUILDINGS	67,535.00	136,574.87
	Major Account 580000 Total	67,535.00	136,574.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.00	55,251.29
	599104 STUDENT TUITION	11,095.92	32,521.80
	Major Account 590000 Total	17,261.92	87,773.09
	Fund 25150 Expenditures Total	1,537,586.97	11,952,681.81

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	9,730.00-
	Major Account 470000 Total	980.00-	9,730.00-
	Fund 55150 Revenue Total	980.00-	9,730.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	529.27	647.32
	522100 DUES & SUBSCRIPTION EXP	120.00	4,689.83
	Major Account 520000 Total	649.27	5,337.15
	Fund 55150 Expenditures Total	649.27	5,337.15
	Subprogram Revenues	1,039,345.11-	11,432,050.82-
	Subprogram Expenditures	1,538,236.24	11,958,018.96

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	319,398.16	2,649,420.70
	511200 TEMPORARY SALARIES-WAGE	22,133.76	176,573.24
	511300 OVERTIME PAYMENTS	2,447.83	16,184.71
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	85,409.52	717,963.70
	Major Account 510000 Total	429,389.27	3,560,213.97
	Fund 10000 Expenditures Total	429,389.27	3,560,213.97
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	587,286.82-	5,439,028.90-
	472100 SALE OF SUP & MAT	17,169.10-	137,352.80-
	Major Account 470000 Total	604,455.92-	5,576,381.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.24	2,136.71
	484102 RESTRICTED-PROF FEES	17,954.20	307,656.25
	484106 INDIRECT COST-PRIVATE		27,724.22-
	Major Account 480000 Total	20,017.44	282,068.74
	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	584,438.48-	8,400,296.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	2,004.00
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	599.20
	Major Account 510000 Total	325.40	2,603.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.84	571.91
	521200 COM EXPENSE - VOICE/DATA	4,410.77	35,745.87
	521300 FREIGHT EXPENSE	30.55	718.94
	521500 PUBLICATION & PRINT EXP	135.58	4,464.15
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	1,156.33	14,733.39
	522200 CONFERENCE REGISTRATION	175.00	13,076.78

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	420.05	3,556.55
	524600 RENT EXPENSE-BUILDINGS	11,634.87	13,853.87
	525100 RENT EXP-OFFICE EQUIP	960.76	3,799.42
	525500 RENT EXP-OTHER PERS PROP	154.56-	662.90
	526100 REP & MAINT-REAL PROPERT	55.83	401.58
	527100 REP & MAINT-OFFICE EQUIP		2,235.77
	527300 REP & MAINT-MEDICAL EQUI	53,069.78	81,644.22
	531100 OFFICE SUPPLIES EXPENSE	1,818.60	40,529.78
	533100 HOUSEHOLD & INSTIT EXP	1,333.83	17,407.27
	533900 FOOD EXPENSE-INSTITUTIONS	20.48	116.91
	534600 ED & RECREATIONAL SUP EX	869.00	2,933.88
	534700 ENG TECH & COMM SUP EXP	89.82	89.82
	534800 CONST & MAINT SUP EXP	26.96	82.57
	534900 MISCELLANEOUS SUP EXP		558.10
	534901 DATA PROCESSING SUPPLIES	4,786.20	8,356.79
	535100 MEDICAL SUPPLIES	114,664.51	1,069,093.11
	537100 LABORATORY SUP EXP	25,881.24	34,814.63
	538100 VEHICLE & EQUIP SUP EXP		95.92
	541100 ACCTG & AUDITING SERVICES	80.00	380.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	352.51	7,128.93
	554900 OTHER CONTRACTUAL SERVICES	104,271.30	4,553,418.67
	555200 SOFTWARE - NEW PURCHASES		635.00
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	3,371.53	37,529.82
	Major Account 520000 Total	329,551.78	5,989,629.55
	570000 Travel Expenses		
	571100 LODGING		1,115.75
	571800 MEALS - TRAVEL STATUS		8,526.00-
	572103 COMERCIAL FARES-FOREIGN	567.80	567.80
	574500 PERSONAL VEHICLE MILEAGE	2,052.54	5,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.16
	Major Account 570000 Total	2,620.34	889.00-
	580000 Capital Outlay		
	588003 BUILDINGS		56,539.35
	Major Account 580000 Total		56,539.35
	Fund 25150 Expenditures Total	332,497.52	6,047,883.10

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,268.00-	191,980.00-
	Major Account 470000 Total	12,268.00-	191,980.00-
	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	12,268.00-	153,980.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	263.09	608.49
	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		235.98
	534600 ED & RECREATIONAL SUP EX	200.00	3,473.76
	535100 MEDICAL SUPPLIES	5.30	2,737.69
	545000 LABORATORY SERVICES		1,102.50
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP		5,773.90
	Major Account 520000 Total	468.39	21,177.10
	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	468.39	27,364.90
	Subprogram Revenues	596,706.48-	8,554,276.67-
	Subprogram Expenditures	762,355.18	9,635,461.97

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	100,877.47	1,095,502.38
	511200 TEMPORARY SALARIES-WAGE	51,049.63	553,723.88
	515100 RETIREMENT PLANS EXPENSE	12.59	1,075.53
	515200 FICA EXPENSE	11.71	1,001.51
	515400 LIFE & ACCIDENT INS EXP	.14	12.81
	515500 HEALTH INSURANCE EXPENSE	15.08	1,406.56
	515900 EMPLOYEE BENEFITS EXP-UN	28,186.18	298,255.00
	Major Account 510000 Total	180,152.80	1,950,977.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.17
	521200 COM EXPENSE - VOICE/DATA	98.69	1,822.60
	521300 FREIGHT EXPENSE	59.15	6,936.21
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	2,841.29	34,930.57
	522100 DUES & SUBSCRIPTION EXP	7,496.73	48,786.46
	522200 CONFERENCE REGISTRATION	9,046.00	26,582.08
	522400 SUBSISTENCE		1,834.94
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	13.00	1,261.63
	526100 REP & MAINT-REAL PROPERT	10.89	1,007.95
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI		55,047.88
	531100 OFFICE SUPPLIES EXPENSE	66.02	24,931.80
	533100 HOUSEHOLD & INSTIT EXP	67.87	2,876.01
	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	8.99	915.20
	534900 MISCELLANEOUS SUP EXP		5,755.38
	534901 DATA PROCESSING SUPPLIES	2,439.00	55,446.53
	535100 MEDICAL SUPPLIES	413.52	51,849.14
	537100 LABORATORY SUP EXP	19,880.97	479,927.17
	538100 VEHICLE & EQUIP SUP EXP		52.21
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	545000 LABORATORY SERVICES	14,251.92	154,026.92
	547100 EDUCATIONAL SERVICES	250.00	9,949.00
	554900 OTHER CONTRACTUAL SERVICES	45,128.60	408,394.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES	570.38	61,514.37
	559100 OTHER OPERATING EXP		2,484.91
	Major Account 520000 Total	102,643.02	1,415,814.88
	570000 Travel Expenses		
	571100 LODGING	3,567.02	41,842.48
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	2,122.97	22,930.17
	574500 PERSONAL VEHICLE MILEAGE		2,114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,239.93
	575100 MISC TRAVEL EXPENSE	115.00	1,100.40
	Major Account 570000 Total	5,804.99	72,252.71
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT		116,325.57
	Major Account 580000 Total		125,525.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,000.00	80,000.00
	599104 STUDENT TUITION	28,299.31	75,692.58
	Major Account 590000 Total	78,299.31	155,692.58
	Fund 25150 Expenditures Total	366,900.12	3,720,263.41
	Subprogram Revenues		1,554,025.17
	Subprogram Expenditures	366,900.12	3,720,263.41

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	18,815.30	151,756.96
	515900 EMPLOYEE BENEFITS EXP-UN	5,550.12	44,625.06
	Major Account 510000 Total	24,365.42	196,382.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	24,365.42	196,475.02
	Subprogram Expenditures	24,365.42	196,475.02

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	55,642.22	346,520.70
	511200 TEMPORARY SALARIES-WAGE	27,815.73	221,293.41
	515100 RETIREMENT PLANS EXPENSE	63.83	87.04
	515200 FICA EXPENSE	60.83	134.54
	515400 LIFE & ACCIDENT INS EXP	.76	.77
	515900 EMPLOYEE BENEFITS EXP-UN	14,705.39	93,357.79
	Major Account 510000 Total	98,288.76	661,394.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	222.69	1,739.78
	521300 FREIGHT EXPENSE		319.54
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	40.72	1,501.87
	521900 AWARDS EXPENSE		12.73
	522100 DUES & SUBSCRIPTION EXP		1,297.00
	522200 CONFERENCE REGISTRATION	930.00	2,565.00
	522400 SUBSISTENCE		683.06
	524600 RENT EXPENSE-BUILDINGS		2,477.00
	525100 RENT EXP-OFFICE EQUIP	228.48	913.92
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	206.46	584.42
	526100 REP & MAINT-REAL PROPERT		98.39
	527800 REP & MAINT-OTHER PROPER	2,010.93	2,010.93
	531100 OFFICE SUPPLIES EXPENSE	424.70	1,779.38
	533100 HOUSEHOLD & INSTIT EXP	31.47	628.64
	533900 FOOD EXPENSE-INSTITUTIONS		819.45
	534600 ED & RECREATIONAL SUP EX		1,812.35
	534800 CONST & MAINT SUP EXP	76.45	782.30
	534900 MISCELLANEOUS SUP EXP		146.34
	535100 MEDICAL SUPPLIES	107.27	7,591.38
	537100 LABORATORY SUP EXP	30,977.38	351,889.83
	538100 VEHICLE & EQUIP SUP EXP	39.95	39.95
	545000 LABORATORY SERVICES	1,991.53	19,598.08
	547100 EDUCATIONAL SERVICES		1,550.00

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		
	554900 OTHER CONTRACTUAL SERVICES	32,692.24	84,858.84
	555200 SOFTWARE - NEW PURCHASES		493.00
	559100 OTHER OPERATING EXP	40.00	1,895.16
	Major Account 520000 Total	70,020.27	492,500.07
	570000 Travel Expenses		
	571100 LODGING		2,963.10
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS	152.61	152.61
	572100 COMMERCIAL TRANSPORTATIO	661.21	1,549.42
	574500 PERSONAL VEHICLE MILEAGE		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,739.26
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	813.82	8,695.35
	580000 Capital Outlay		
	588004 EQUIPMENT		200,000.00
	Major Account 580000 Total		200,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	25,903.06	44,740.73
	Major Account 590000 Total	25,903.06	44,740.73
	Fund 25150 Expenditures Total	195,025.91	1,407,330.40
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	195,025.91	1,407,330.40

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	284,593.53	2,320,642.63
	511200 TEMPORARY SALARIES-WAGE	364.85	4,323.45
	511300 OVERTIME PAYMENTS	168.24	843.09
	515100 RETIREMENT PLANS EXPENSE	929.00	7,089.68
	515200 FICA EXPENSE	874.73	6,635.49
	515400 LIFE & ACCIDENT INS EXP	12.17	93.74
	515500 HEALTH INSURANCE EXPENSE	1,511.05	11,151.21
	515900 EMPLOYEE BENEFITS EXP-UN	80,598.63	652,550.56
	516400 UNEMPLOYM COMP INS EXP	4.14	7.13
	Major Account 510000 Total	369,056.34	3,003,336.98
	Fund 10000 Expenditures Total	369,056.34	3,003,336.98
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	59,397.22	947,128.35
	511300 OVERTIME PAYMENTS	67.29	318.69
	515900 EMPLOYEE BENEFITS EXP-UN	17,551.06	279,246.92
	516400 UNEMPLOYM COMP INS EXP	1.78-	5.95-
	Major Account 510000 Total	77,013.79	1,226,688.01
	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	114,394.30
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	15,333.35	112,405.91
	Fund 25150 Expenditures Total	92,347.14	1,362,955.07
	Subprogram Revenues		289,631.97-

Secure Version - Prior Month
As of February 28, 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	461,403.48	4,366,292.05

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	97,523.56	656,086.74
	461500 OP GRANTS - STATE AGENCI	173,571.50	459,448.31
	Major Account 460000 Total	271,095.06	1,115,535.05
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,515,320.92-	14,132,827.07
	471103 NON RESIDENT TUITION	884.00	16,754.00-
	472200 REPROD & PUBLICATIONS	34,857,710.59-	13,864,758.99-
	Major Account 470000 Total	47,372,147.51-	251,314.08
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		137,274.00-
	484900 OTHER PRIVATE SOURCES		19,750.00-
	486351 NSF ITEMS SUSPENSE	9,091.55	59,977.06
	Major Account 480000 Total	9,091.55	97,046.94-
	Fund 25150 Revenue Total	47,091,960.90-	1,269,802.19
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	31,990.77-	148,707.14-
	554900 OTHER CONTRACTUAL SERVICES		4,071,141.39-
	559100 OTHER OPERATING EXP	2.00	4.00
	Major Account 520000 Total	31,988.77-	4,187,137.03-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	43,446.00-	201,273.00
	599104 STUDENT TUITION		103,164.02
	Major Account 590000 Total	43,446.00-	309,109.52
	Fund 25150 Expenditures Total	75,434.77-	3,878,027.51-
	Subprogram Revenues	47,091,960.90-	1,269,802.19
	Subprogram Expenditures	75,434.77-	3,878,027.51-

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	2,200,398.00-	55,556,193.81-
	471102 GEN FUND REMISSIONS-CASH	4,836,860.89	14,112,610.39
	471103 NON RESIDENT TUITION	1,492,991.00-	24,443,641.50-
	471105 EMPLOYEE REMISSIONS	158,252.00	435,615.00
	471106 SPOUSE REMISSIONS	4,005.00	11,125.00
	471107 DEPENDENT REMISSIONS	11,857.00	39,807.00
	471108 MED/VOC SERV-STATE AG	202,820.00-	533,240.00-
	Major Account 470000 Total	1,114,765.89	65,933,917.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11.13
	484105 INDIRECT COST-OTHER	3,948,017.26-	29,950,532.25-
	Major Account 480000 Total	3,948,017.26-	29,950,521.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	327,386.26	976,615.78
	Fund 25150 Revenue Total	2,505,865.11-	94,907,823.26-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,838.95
	Major Account 520000 Total		3,838.95
	590000 Government Aid		
	599104 STUDENT TUITION		18,950.25
	Major Account 590000 Total		18,950.25
	Fund 25150 Expenditures Total		22,789.20
	Subprogram Revenues	2,505,865.11-	94,907,823.26-
	Subprogram Expenditures		22,789.20
	Program Revenues	51,679,008.87-	65,997,366.77-
	Program Expenditures	31,163,271.18	218,942,015.60

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	24,580.22	390,587.72
	515900 EMPLOYEE BENEFITS EXP-UN	4,798.17	93,627.62
	Major Account 510000 Total	29,378.39	484,215.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.62	62.62
	535100 MEDICAL SUPPLIES	1,284.01	2,072.81
	537100 LABORATORY SUP EXP	2,376.39	88,865.84
	539100 INDIRECT COST ALLOWANCE	30,921.89	274,076.95
	545000 LABORATORY SERVICES	167.64-	2,494.62
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	34,517.27	367,612.84
	570000 Travel Expenses		
	571100 LODGING	236.47-	144.20
	572100 COMMERCIAL TRANSPORTATIO		744.16
	574500 PERSONAL VEHICLE MILEAGE	543.20-	
	Major Account 570000 Total	779.67-	888.36
	580000 Capital Outlay		
	588004 EQUIPMENT	79,944.50	79,944.50
	Major Account 580000 Total	79,944.50	79,944.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,774.98	5,199.25
	Major Account 590000 Total	2,774.98	5,199.25
	Fund 40000 Expenditures Total	145,835.47	937,860.29
	Subprogram Expenditures	145,835.47	937,860.29

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	111,429.09	958,187.99
	511200 TEMPORARY SALARIES-WAGE	13,982.88	117,312.24
	511300 OVERTIME PAYMENTS		960.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,253.64	267,614.00
	516400 UNEMPLOYM COMP INS EXP	7.20-	
	Major Account 510000 Total	156,658.41	1,344,074.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.88
	521300 FREIGHT EXPENSE	26.64	901.64
	521500 PUBLICATION & PRINT EXP	148.70	7,271.34
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP	669.18	16,575.27
	522200 CONFERENCE REGISTRATION		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	1,693.48	2,018.76
	534600 ED & RECREATIONAL SUP EX		3,901.12
	534800 CONST & MAINT SUP EXP		17.49
	534900 MISCELLANEOUS SUP EXP		98.14
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES		115,051.79
	537100 LABORATORY SUP EXP		38,103.01
	539100 INDIRECT COST ALLOWANCE	41,180.66	374,687.86
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	3,021.00	29,808.00
	547100 EDUCATIONAL SERVICES	52,924.50	317,690.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	31,060.44
	554903 CONTRACTED SVCS - SUB CONTRACT	207,266.29	1,139,029.81
	555200 SOFTWARE - NEW PURCHASES		756.00
	559100 OTHER OPERATING EXP	378.50	5,389.50-
	Major Account 520000 Total	309,308.95	2,179,762.56
	570000 Travel Expenses		
	571100 LODGING	191.80	12,266.01
	571600 MEALS - TAXABLE	51.46	51.46
	572100 COMMERCIAL TRANSPORTATIO	531.74	2,652.82
	574500 PERSONAL VEHICLE MILEAGE	438.63	2,321.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,387.82

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	91.00	295.50
	Major Account 570000 Total	1,304.63	23,975.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	533.25	9,867.25
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	1,341.74	21,251.75
	Major Account 590000 Total	1,874.99	51,119.00
	Fund 40000 Expenditures Total	469,146.98	3,598,930.88
	Subprogram Expenditures	469,146.98	3,598,930.88

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	372,433.64	2,500,105.84
	511200 TEMPORARY SALARIES-WAGE	75,726.75	517,479.95
	511300 OVERTIME PAYMENTS	141.75	1,038.74
	515900 EMPLOYEE BENEFITS EXP-UN	104,372.28	671,487.36
	Major Account 510000 Total	552,674.42	3,690,111.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	260.41	1,127.18
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	420.32	22,865.40
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	1,275.26	7,299.26
	522400 SUBSISTENCE	384.84	384.84
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.72	1,347.02
	526100 REP & MAINT-REAL PROPERT	1,142.49	3,436.87
	527300 REP & MAINT-MEDICAL EQUI	117.50	23,016.74
	527800 REP & MAINT-OTHER PROPER		1,419.52-
	531100 OFFICE SUPPLIES EXPENSE		299.56
	534901 DATA PROCESSING SUPPLIES		2,857.36
	535100 MEDICAL SUPPLIES	410.30	3,959.33
	537100 LABORATORY SUP EXP	69,948.34	583,385.65
	538100 VEHICLE & EQUIP SUP EXP		12.91
	539100 INDIRECT COST ALLOWANCE	324,640.53	2,417,702.88
	545000 LABORATORY SERVICES	28,837.76	270,538.91
	547100 EDUCATIONAL SERVICES		268.20
	554900 OTHER CONTRACTUAL SERVICES	12,672.50	30,274.60
	554903 CONTRACTED SVCS - SUB CONTRACT	83,606.86	649,873.54
	555200 SOFTWARE - NEW PURCHASES		3,512.36
	559100 OTHER OPERATING EXP		310.00
	Major Account 520000 Total	523,720.83	4,021,988.09
	570000 Travel Expenses		
	571100 LODGING		12,659.83
	572100 COMMERCIAL TRANSPORTATIO	648.67	4,045.17
	574500 PERSONAL VEHICLE MILEAGE		679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.97
	575100 MISC TRAVEL EXPENSE		223.16
	Major Account 570000 Total	648.67	18,587.13
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		89,891.12
	Major Account 580000 Total		89,891.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512.25	4,097.00
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	2,399.00	18,370.26
	599104 STUDENT TUITION	12,282.39	95,120.47
	Major Account 590000 Total	15,193.64	120,587.73
	Fund 40000 Expenditures Total	1,092,237.56	7,941,165.96
	Subprogram Expenditures	1,092,237.56	7,941,165.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,364.68	1,184,395.96
	511200 TEMPORARY SALARIES-WAGE	56,861.53	626,927.01
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	78.65	70.76
	515200 FICA EXPENSE	355.50	3,955.59
	515400 LIFE & ACCIDENT INS EXP	5.13	39.20
	515500 HEALTH INSURANCE EXPENSE		9,392.48
	515900 EMPLOYEE BENEFITS EXP-UN	31,878.66	296,534.67
	Major Account 510000 Total	214,544.15	2,124,315.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	93.12	1,353.02
	521500 PUBLICATION & PRINT EXP	4,352.27	7,361.98
	522200 CONFERENCE REGISTRATION	1,895.00	12,877.00
	525500 RENT EXP-OTHER PERS PROP	120.22	1,150.91
	526100 REP & MAINT-REAL PROPERT		324.19
	527300 REP & MAINT-MEDICAL EQUI	218.75	33,057.75
	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	3,140.58	6,546.16
	537100 LABORATORY SUP EXP	35,198.58	277,199.75
	539100 INDIRECT COST ALLOWANCE	154,683.54	1,554,034.87
	545000 LABORATORY SERVICES	7,549.51	73,215.59
	554900 OTHER CONTRACTUAL SERVICES	788.57	7,306.61
	554903 CONTRACTED SVCS - SUB CONTRACT	219,623.50	948,526.91
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP	110.00	538.39
	Major Account 520000 Total	427,773.64	2,929,793.78
	570000 Travel Expenses		
	571100 LODGING	333.38	18,152.39
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO		9,019.24
	572103 COMERCIAL FARES-FOREIGN		38.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,214.50
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	333.38	28,983.34

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	53,402.26	130,705.00
	Major Account 590000 Total	53,402.26	130,705.00
	Fund 40000 Expenditures Total	696,053.43	5,295,970.49
	Subprogram Expenditures	696,053.43	5,295,970.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,076.23	23,456.80
	515900 EMPLOYEE BENEFITS EXP-UN	271.22	142.55-
	Major Account 510000 Total	7,347.45	23,314.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,810.00
	Major Account 520000 Total		5,810.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,732,988.00	65,072,784.69
	Major Account 590000 Total	31,732,988.00	65,072,784.69
	Fund 40000 Expenditures Total	31,740,335.45	65,101,908.94
	Subprogram Expenditures	31,740,335.45	65,101,908.94

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	588,965.66	5,047,063.69
	511200 TEMPORARY SALARIES-WAGE	140,391.54	1,195,734.58
	511300 OVERTIME PAYMENTS	273.61	3,386.30
	511900 SUPPLEMENTAL		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	165,542.99	1,396,563.74
	Major Account 510000 Total	895,173.80	7,649,294.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.03	3,161.68
	521500 PUBLICATION & PRINT EXP	12,107.00	42,246.90
	522100 DUES & SUBSCRIPTION EXP	1,992.80	27,446.92
	522200 CONFERENCE REGISTRATION	6,321.00	20,007.24
	522600 JOB APPLICANT EXPENSE		188.25
	525500 RENT EXP-OTHER PERS PROP	305.31	2,904.15
	527300 REP & MAINT-MEDICAL EQUI	11,140.88	25,000.58
	531100 OFFICE SUPPLIES EXPENSE		531.99
	533100 HOUSEHOLD & INSTIT EXP		276.88
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50
	534600 ED & RECREATIONAL SUP EX		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	2,804.23	72,446.84
	537100 LABORATORY SUP EXP	142,442.92	1,537,440.77
	538100 VEHICLE & EQUIP SUP EXP		166.29
	539100 INDIRECT COST ALLOWANCE	643,061.48	5,836,864.73
	545000 LABORATORY SERVICES	101,521.58	863,389.38
	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	447.55	13,805.60
	554903 CONTRACTED SVCS - SUB CONTRACT	207,170.45	1,160,476.08
	555200 SOFTWARE - NEW PURCHASES		1,875.76
	559100 OTHER OPERATING EXP	40.00	120.00
	Major Account 520000 Total	1,125,533.63	9,624,504.35
	570000 Travel Expenses		
	571100 LODGING	312.47	23,549.81
	571103 BOARD & LODGING-FOREIGN	418.60-	3,692.71
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	1,426.07	13,147.56
	572103 COMERCIAL FARES-FOREIGN	102.86	3,466.49
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,683.18
	575100 MISC TRAVEL EXPENSE	17.00	1,616.07
	Major Account 570000 Total	1,439.80	50,521.15
	580000 Capital Outlay		
	588004 EQUIPMENT	30,318.53	129,098.64
	Major Account 580000 Total	30,318.53	129,098.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66.75	184.64
	599102 NON-TAXABLE STIPENDS	21,642.70	182,719.12
	599104 STUDENT TUITION	76,578.24	327,366.17
	Major Account 590000 Total	98,287.69	510,269.93
	Fund 40000 Expenditures Total	2,150,753.45	17,963,688.11
	Subprogram Revenues		1,006.66
	Subprogram Expenditures	2,150,753.45	17,963,688.11

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	571,920.64	4,851,566.00
	511200 TEMPORARY SALARIES-WAGE	67,071.68	430,247.15
	511300 OVERTIME PAYMENTS	92.82	812.50
	515100 RETIREMENT PLANS EXPENSE	298.96	5,286.39
	515200 FICA EXPENSE	249.16	4,943.85
	515400 LIFE & ACCIDENT INS EXP	3.79	59.08
	515500 HEALTH INSURANCE EXPENSE	995.65	11,182.44
	515900 EMPLOYEE BENEFITS EXP-UN	159,542.33	1,326,280.97
	516400 UNEMPLOYM COMP INS EXP	1.33-	13.95
	Major Account 510000 Total	800,173.70	6,630,392.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.40
	521200 COM EXPENSE - VOICE/DATA	133.00	1,250.09
	521300 FREIGHT EXPENSE	325.94	3,177.01
	521500 PUBLICATION & PRINT EXP	144.29	23,157.48
	522100 DUES & SUBSCRIPTION EXP	803.19	7,782.25
	522200 CONFERENCE REGISTRATION	8,433.00	20,657.42
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	398.03	2,606.68
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		859.73
	531100 OFFICE SUPPLIES EXPENSE	1,085.29	1,142.87
	533100 HOUSEHOLD & INSTIT EXP		21.78
	533900 FOOD EXPENSE-INSTITUTIONS	171.47	1,816.34
	534500 AGRICULTURAL SUPPLIES EX		35.09
	534600 ED & RECREATIONAL SUP EX	727.79	6,247.55
	534800 CONST & MAINT SUP EXP		1,960.36
	534900 MISCELLANEOUS SUP EXP	24.35	12,774.91
	534901 DATA PROCESSING SUPPLIES	908.59	13,368.21
	535100 MEDICAL SUPPLIES	14,235.90	180,558.93
	537100 LABORATORY SUP EXP	78,599.40	847,332.90
	538100 VEHICLE & EQUIP SUP EXP		75.93
	539100 INDIRECT COST ALLOWANCE	478,622.00	3,443,873.48
	542500 ENG & ARCH SERVICES		813.56
	545000 LABORATORY SERVICES	47,192.87	776,833.66
	547100 EDUCATIONAL SERVICES		47,218.00-
	554900 OTHER CONTRACTUAL SERVICES	78,450.35	505,233.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,699.73	11,118.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	148,287.23	1,764,164.98
	555200 SOFTWARE - NEW PURCHASES	199.00	38,131.86
	559100 OTHER OPERATING EXP	55.00	3,181.65
	Major Account 520000 Total	862,496.42	7,621,415.12
	570000 Travel Expenses		
	571100 LODGING	2,084.33	47,101.59
	571103 BOARD & LODGING-FOREIGN		23,760.67
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		3,793.95
	572100 COMMERCIAL TRANSPORTATIO	1,143.61	14,410.80
	572103 COMERCIAL FARES-FOREIGN		10,685.21
	574500 PERSONAL VEHICLE MILEAGE		3,133.90
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.65	15,079.51
	575100 MISC TRAVEL EXPENSE	72.00	424.45
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	4,139.59	118,700.70
	580000 Capital Outlay		
	588004 EQUIPMENT		84,264.62
	Major Account 580000 Total		84,264.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255.25	15,741.01
	599102 NON-TAXABLE STIPENDS		20,228.00
	599104 STUDENT TUITION	17,224.55	70,440.19
	Major Account 590000 Total	17,479.80	106,409.20
	Fund 40000 Expenditures Total	1,684,289.51	14,561,181.97
	Subprogram Expenditures	1,684,289.51	14,561,181.97

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	321,066.85	2,617,820.72
	511200 TEMPORARY SALARIES-WAGE	70,912.00	642,795.02
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	142.71	247.71
	515200 FICA EXPENSE	136.01	230.26
	515400 LIFE & ACCIDENT INS EXP	1.70	7.67
	515500 HEALTH INSURANCE EXPENSE		2,157.29
	515900 EMPLOYEE BENEFITS EXP-UN	89,242.31	710,224.25
	516400 UNEMPLOYM COMP INS EXP	.35-	18.69
	Major Account 510000 Total	481,501.23	3,973,616.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		995.16
	521300 FREIGHT EXPENSE	545.47	2,300.65
	521500 PUBLICATION & PRINT EXP		19,970.21
	522100 DUES & SUBSCRIPTION EXP	2,850.48	3,102.78
	522200 CONFERENCE REGISTRATION	984.34	21,516.30
	522400 SUBSISTENCE		4,328.62
	525500 RENT EXP-OTHER PERS PROP	329.75	1,607.99
	526100 REP & MAINT-REAL PROPERT		1,939.08
	527300 REP & MAINT-MEDICAL EQUI	52.50	17,582.27
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,306.44
	534901 DATA PROCESSING SUPPLIES		1,629.64
	535100 MEDICAL SUPPLIES	1,408.78	34,815.07
	537100 LABORATORY SUP EXP	112,567.91	1,006,082.29
	538100 VEHICLE & EQUIP SUP EXP	105.39	240.02
	539100 INDIRECT COST ALLOWANCE	369,498.59	2,866,855.83
	542500 ENG & ARCH SERVICES		10,639.00
	545000 LABORATORY SERVICES	45,082.08	324,971.17
	554900 OTHER CONTRACTUAL SERVICES	35,162.66	130,374.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,116.00
	554903 CONTRACTED SVCS - SUB CONTRACT	137,210.11	1,459,847.71
	555200 SOFTWARE - NEW PURCHASES	1,439.72	4,419.72
	556100 INSURANCE EXPENSE	6,232.05	6,232.05
	559100 OTHER OPERATING EXP		2,387.05
	Major Account 520000 Total	713,469.83	5,927,442.65
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	761.09-	17,395.62
	571103 BOARD & LODGING-FOREIGN		2,595.41
	572100 COMMERCIAL TRANSPORTATIO	886.03	4,977.41
	572103 COMERCIAL FARES-FOREIGN		3,641.17
	574500 PERSONAL VEHICLE MILEAGE	123.98	927.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,937.44
	575100 MISC TRAVEL EXPENSE	22.00	231.25
	Major Account 570000 Total	270.92	34,705.88
	580000 Capital Outlay		
	588004 EQUIPMENT	15,985.00	27,183.67
	Major Account 580000 Total	15,985.00	27,183.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	700.00
	599102 NON-TAXABLE STIPENDS	2,386.54	19,117.24
	599104 STUDENT TUITION	16,412.11	101,828.69
	Major Account 590000 Total	19,298.65	121,645.93
	Fund 40000 Expenditures Total	1,230,525.63	10,084,594.41
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	37,500.00-
	Major Account 480000 Total	12,500.00-	37,500.00-
	Fund 65150 Revenue Total	12,500.00-	37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	22,442.43
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	6,710.30
	Major Account 510000 Total	3,452.86	29,152.73
	Fund 65150 Expenditures Total	3,452.86	29,152.73
	Subprogram Revenues	12,500.00-	37,500.00-
	Subprogram Expenditures	1,233,978.49	10,113,747.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,013.02	1,757,018.40
	511200 TEMPORARY SALARIES-WAGE	19,099.01	161,825.94
	511300 OVERTIME PAYMENTS		820.13
	515100 RETIREMENT PLANS EXPENSE	660.70	4,747.74
	515200 FICA EXPENSE	750.20	6,044.42
	515400 LIFE & ACCIDENT INS EXP	9.37	77.20
	515500 HEALTH INSURANCE EXPENSE	971.60	7,400.74
	515900 EMPLOYEE BENEFITS EXP-UN	68,034.72	477,033.55
	516400 UNEMPLOYM COMP INS EXP	2.54-	91.22
	Major Account 510000 Total	339,536.08	2,415,059.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.49	942.01
	521200 COM EXPENSE - VOICE/DATA	67.40	301.05
	521300 FREIGHT EXPENSE	37.04	2,754.71
	521500 PUBLICATION & PRINT EXP		9,184.35
	522100 DUES & SUBSCRIPTION EXP	644.94	12,450.93
	522200 CONFERENCE REGISTRATION	3,198.72	28,468.04
	522400 SUBSISTENCE		645.35
	524700 RENT EXP-OTHER REAL PROP		23,414.14
	525500 RENT EXP-OTHER PERS PROP		1,545.14
	531100 OFFICE SUPPLIES EXPENSE		1,525.95
	533100 HOUSEHOLD & INSTIT EXP		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	10,220.76-	4,552.26-
	535100 MEDICAL SUPPLIES		4,567.77
	537100 LABORATORY SUP EXP	267.82	35,289.82
	538100 VEHICLE & EQUIP SUP EXP	69.89	753.95
	539100 INDIRECT COST ALLOWANCE	312,924.27	1,386,741.54
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	545000 LABORATORY SERVICES	330.00	4,072.97
	547100 EDUCATIONAL SERVICES		18,400.00
	554900 OTHER CONTRACTUAL SERVICES	147,571.21	1,136,206.06
	554903 CONTRACTED SVCS - SUB CONTRACT	276,357.10	1,166,308.08
	555200 SOFTWARE - NEW PURCHASES	55.00	52,884.19
	559100 OTHER OPERATING EXP	95.44	3,866.68
	Major Account 520000 Total	731,812.56	3,893,564.03

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	6,562.07	57,717.71
	571600 MEALS - TAXABLE		98.21
	571800 MEALS - TRAVEL STATUS	2,078.40	45,266.08
	572100 COMMERCIAL TRANSPORTATIO	21,910.51	61,081.07
	572103 COMERCIAL FARES-FOREIGN		3,020.11
	573100 STATE-OWNED TRANSPORT	99.00	2,492.40
	574500 PERSONAL VEHICLE MILEAGE	714.81	8,297.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,215.78	155,472.49
	575100 MISC TRAVEL EXPENSE	380.50	1,661.56
	Major Account 570000 Total	35,961.07	335,106.84
	580000 Capital Outlay		
	588004 EQUIPMENT	5,220.76	5,220.76
	Major Account 580000 Total	5,220.76	5,220.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	103,158.75	258,543.00
	599104 STUDENT TUITION	12,067.41	17,152.71
	Major Account 590000 Total	115,226.16	275,695.71
	Fund 40000 Expenditures Total	1,227,756.63	6,924,646.68
	Subprogram Expenditures	1,227,756.63	6,924,646.68

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	105,346.88	982,082.68
	511200 TEMPORARY SALARIES-WAGE	4,208.80	26,975.15
	515100 RETIREMENT PLANS EXPENSE	222.81	1,224.29
	515200 FICA EXPENSE	207.92	1,151.27
	515400 LIFE & ACCIDENT INS EXP	3.15	17.50
	515500 HEALTH INSURANCE EXPENSE	546.22	2,842.74
	515900 EMPLOYEE BENEFITS EXP-UN	29,746.87	265,694.13
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	140,282.65	1,279,988.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521300 FREIGHT EXPENSE	12.95	2,334.49
	521500 PUBLICATION & PRINT EXP	120.05	284.74
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION	697.00	7,981.12
	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	267.00	6,049.24
	534600 ED & RECREATIONAL SUP EX		2,071.57
	534900 MISCELLANEOUS SUP EXP		1,472.19
	534901 DATA PROCESSING SUPPLIES		15,494.74
	535100 MEDICAL SUPPLIES	1,706.05	4,469.79
	537100 LABORATORY SUP EXP	72.60	9,969.24
	538100 VEHICLE & EQUIP SUP EXP		259.95
	539100 INDIRECT COST ALLOWANCE	20,287.48	235,872.46
	545000 LABORATORY SERVICES		14,975.38
	547100 EDUCATIONAL SERVICES		8,660.56
	554900 OTHER CONTRACTUAL SERVICES	5,589.63	120,853.84
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	8,000.00
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	33,012.76	440,044.51
	570000 Travel Expenses		
	571100 LODGING		17,368.90
	571103 BOARD & LODGING-FOREIGN		400.06
	571800 MEALS - TRAVEL STATUS		1,384.46
	572100 COMMERCIAL TRANSPORTATIO		19,766.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,544.71
	573100 STATE-OWNED TRANSPORT		1,657.00
	574500 PERSONAL VEHICLE MILEAGE		278.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.80	13,546.06
	575100 MISC TRAVEL EXPENSE		576.62
	Major Account 570000 Total	1,077.80	56,523.00
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,262.89	468,504.12
	599104 STUDENT TUITION		27,692.00
	Major Account 590000 Total	65,262.89	496,196.12
	Fund 40000 Expenditures Total	239,636.10	2,250,270.70
	Subprogram Expenditures	239,636.10	2,250,270.70

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	29,971.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,441.43	8,872.53
	Major Account 510000 Total	6,348.10	38,844.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,396.23	17,385.42
	Major Account 520000 Total	3,396.23	17,385.42
	Fund 40000 Expenditures Total	9,744.33	56,229.63
	Subprogram Expenditures	9,744.33	56,229.63

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	6,321.75	91,797.48
	515900 EMPLOYEE BENEFITS EXP-UN	1,828.88	26,145.27
	Major Account 510000 Total	8,150.63	117,942.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.00
	521300 FREIGHT EXPENSE	6.24	138.37
	521500 PUBLICATION & PRINT EXP		542.13
	522200 CONFERENCE REGISTRATION		636.00
	527200 REP & MAINT-MOTOR VEHICL	124.78	124.78
	534901 DATA PROCESSING SUPPLIES		250.00
	537100 LABORATORY SUP EXP		21.70
	539100 INDIRECT COST ALLOWANCE	6,610.85	76,022.48
	554900 OTHER CONTRACTUAL SERVICES	340.00	8,817.56
	554903 CONTRACTED SVCS - SUB CONTRACT		31,688.32
	555200 SOFTWARE - NEW PURCHASES		127.00
	Major Account 520000 Total	7,081.87	118,443.34
	570000 Travel Expenses		
	571100 LODGING		2,349.91
	572100 COMMERCIAL TRANSPORTATIO		879.22
	575100 MISC TRAVEL EXPENSE		58.85
	Major Account 570000 Total		3,287.98
	Fund 40000 Expenditures Total	15,232.50	239,674.07
	Subprogram Expenditures	15,232.50	239,674.07
	Program Revenues	12,500.00-	36,493.34-
	Program Expenditures	40,704,999.90	134,985,274.86

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	9,361.32-	1,830,314.48-
	Major Account 460000 Total	9,361.32-	1,830,314.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	277,047.46	277,142.92
	Major Account 490000 Total	277,047.46	277,142.92
	Fund 45150 Revenue Total	267,686.14	1,553,171.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,658.33	176,033.47
	515100 RETIREMENT PLANS EXPENSE	10.65	223.09
	515200 FICA EXPENSE	18.62	58.42
	515400 LIFE & ACCIDENT INS EXP	.06	.75
	515500 HEALTH INSURANCE EXPENSE	3.31	24.96
	515900 EMPLOYEE BENEFITS EXP-UN	5,774.66	48,693.40
	Major Account 510000 Total	26,465.63	225,034.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.00	9,015.42
	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	351.54	4,791.52
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP		342.24
	538100 VEHICLE & EQUIP SUP EXP		91.41
	539100 INDIRECT COST ALLOWANCE	113,666.02	252,800.12
	547100 EDUCATIONAL SERVICES		40,927.26
	554900 OTHER CONTRACTUAL SERVICES	4,611.08	67,981.24
	554903 CONTRACTED SVCS - SUB CONTRACT		74,688.43
	Major Account 520000 Total	119,620.64	451,674.98
	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		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		101,172.53
	580000 Capital Outlay		
	588003 BUILDINGS	22,196.99-	486,817.75
	Major Account 580000 Total	22,196.99-	486,817.75
	Fund 45150 Expenditures Total	123,889.28	1,264,699.35
	Subprogram Revenues	267,686.14	1,553,171.56-
	Subprogram Expenditures	123,889.28	1,264,699.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	355,005.06-	355,005.06-
	Major Account 460000 Total	355,005.06-	355,005.06-
	Fund 45150 Revenue Total	355,005.06-	355,005.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,483.76	73,597.46
	511300 OVERTIME PAYMENTS	291.27	668.18
	515900 EMPLOYEE BENEFITS EXP-UN	2,773.13	21,095.99
	Major Account 510000 Total	12,548.16	95,361.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,046.26
	525500 RENT EXP-OTHER PERS PROP		562.44
	539100 INDIRECT COST ALLOWANCE	3,381.02	89,061.05
	Major Account 520000 Total	3,381.02	312,669.75
	570000 Travel Expenses		
	571100 LODGING	335.65	1,309.36
	571600 MEALS - TAXABLE		56.72
	571800 MEALS - TRAVEL STATUS	112.25	112.25
	572100 COMMERCIAL TRANSPORTATIO	19.99	2,736.93
	574500 PERSONAL VEHICLE MILEAGE	43.50	43.50
	575100 MISC TRAVEL EXPENSE	254.78	663.06
	Major Account 570000 Total	766.17	4,921.82
	Fund 45150 Expenditures Total	16,695.35	412,953.20
	Subprogram Revenues	355,005.06-	355,005.06-
	Subprogram Expenditures	16,695.35	412,953.20

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	52,646.66-	408,286.00-
	Major Account 460000 Total	52,646.66-	408,286.00-
	Fund 45150 Revenue Total	52,646.66-	408,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,360.23	117,859.87
	511200 TEMPORARY SALARIES-WAGE	11,828.08	104,910.42
	515900 EMPLOYEE BENEFITS EXP-UN	4,880.87	31,452.77
	Major Account 510000 Total	35,069.18	254,223.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.51
	521500 PUBLICATION & PRINT EXP	107.40	398.87
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP	14,681.04	42,364.83
	539100 INDIRECT COST ALLOWANCE	21,407.23	121,148.96
	545000 LABORATORY SERVICES	615.68	7,783.15
	555200 SOFTWARE - NEW PURCHASES		359.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	36,851.35	172,234.32
	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	6,452.19	25,012.01
	Major Account 590000 Total	6,452.19	25,012.01
	Fund 45150 Expenditures Total	78,372.72	453,438.31
	Subprogram Revenues	52,646.66-	408,286.00-
	Subprogram Expenditures	78,372.72	453,438.31

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	81,003.71-	822,313.19-
	Major Account 460000 Total	81,003.71-	822,313.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	81,003.71-	822,487.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,299.92	105,382.71
	511200 TEMPORARY SALARIES-WAGE	3,194.17	25,028.37
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,884.78	24,152.41
	Major Account 510000 Total	18,378.87	156,255.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.90
	521500 PUBLICATION & PRINT EXP		179.76
	522200 CONFERENCE REGISTRATION		1,500.00
	525500 RENT EXP-OTHER PERS PROP	3.84	13.80
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	98.52	3,574.02
	537100 LABORATORY SUP EXP	16,417.70	90,121.15
	539100 INDIRECT COST ALLOWANCE	17,925.18	137,318.96
	545000 LABORATORY SERVICES	1,548.45	12,778.41
	554900 OTHER CONTRACTUAL SERVICES	695.00	8,640.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	36,688.69	262,888.02
	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

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	55,067.56	423,928.71
	Subprogram Revenues	81,003.71-	822,487.59-
	Subprogram Expenditures	55,067.56	423,928.71

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	2,706.19-	62,975.97
	511200 TEMPORARY SALARIES-WAGE	2,267.04	23,025.80
	515900 EMPLOYEE BENEFITS EXP-UN	555.20-	19,378.84
	Major Account 510000 Total	994.35-	105,380.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		651.03-
	522200 CONFERENCE REGISTRATION	78.00	983.59-
	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	1,476.15-	53,259.68
	554900 OTHER CONTRACTUAL SERVICES		298.86-
	554903 CONTRACTED SVCS - SUB CONTRACT	12,762.92	120,093.22
	555200 SOFTWARE - NEW PURCHASES		1,349.80
	Major Account 520000 Total	11,364.77	176,864.63
	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	10,370.42	283,898.18
	Subprogram Revenues		38,908.48-
	Subprogram Expenditures	10,370.42	283,898.18

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	159,955.16-	2,496,319.76-
	Major Account 460000 Total	159,955.16-	2,496,319.76-
	Fund 45150 Revenue Total	159,955.16-	2,496,319.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,548.07	550,762.43
	511200 TEMPORARY SALARIES-WAGE	15,645.59	144,365.87
	511300 OVERTIME PAYMENTS		13.68
	515900 EMPLOYEE BENEFITS EXP-UN	16,534.20	137,942.83
	Major Account 510000 Total	87,727.86	833,084.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,590.59
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		765.00
	525500 RENT EXP-OTHER PERS PROP	9.84	47.76
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	534600 ED & RECREATIONAL SUP EX		42.25
	535100 MEDICAL SUPPLIES	1,037.73	23,410.26
	537100 LABORATORY SUP EXP	34,195.37	202,026.05
	539100 INDIRECT COST ALLOWANCE	64,580.13	610,615.74
	545000 LABORATORY SERVICES	4,588.07	86,675.21
	554900 OTHER CONTRACTUAL SERVICES	26.66	135.58
	554903 CONTRACTED SVCS - SUB CONTRACT	34,979.74	714,634.27
	555200 SOFTWARE - NEW PURCHASES		1,955.00
	Major Account 520000 Total	139,567.54	1,678,047.71
	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	8,450.34	19,381.65
	Major Account 590000 Total	8,450.34	19,381.65
	Fund 45150 Expenditures Total	235,745.74	2,531,668.23
	Subprogram Revenues	159,955.16-	2,496,319.76-
	Subprogram Expenditures	235,745.74	2,531,668.23

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	85,330.52-	2,112,949.14-
	Major Account 460000 Total	85,330.52-	2,112,949.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,958.77-	61,055.19-
	484102 RESTRICTED-PROF FEES	37,437.67-	37,437.67-
	Major Account 480000 Total	53,396.44-	98,492.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.73
	Major Account 490000 Total		1.73
	Fund 45150 Revenue Total	138,726.96-	2,211,440.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,174.95	903,315.65
	511200 TEMPORARY SALARIES-WAGE	11,613.12	55,479.46
	515900 EMPLOYEE BENEFITS EXP-UN	31,472.54	240,241.20
	Major Account 510000 Total	164,260.61	1,199,036.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		29.75
	521500 PUBLICATION & PRINT EXP		3,448.11
	522200 CONFERENCE REGISTRATION	3,330.00	3,985.00
	525500 RENT EXP-OTHER PERS PROP	7.44	198.70
	535100 MEDICAL SUPPLIES	967.84	2,504.16
	537100 LABORATORY SUP EXP	18,222.37	130,723.51
	539100 INDIRECT COST ALLOWANCE	59,964.27	412,984.24
	545000 LABORATORY SERVICES	21,313.36	106,944.24
	554900 OTHER CONTRACTUAL SERVICES	104.00	2,104.00
	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	103,909.28	701,328.43
	570000 Travel Expenses		
	571100 LODGING		3,849.12
	572100 COMMERCIAL TRANSPORTATIO	511.28	1,577.36
	574500 PERSONAL VEHICLE MILEAGE	182.70	529.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	693.98	5,980.38
	590000 Government Aid		
	599104 STUDENT TUITION		4,461.02

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		
	Major Account 590000 Total		4,461.02
	Fund 45150 Expenditures Total	268,863.87	1,910,806.14
	Subprogram Revenues	138,726.96	2,211,440.27
	Subprogram Expenditures	268,863.87	1,910,806.14

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	99,126.90-	578,312.99-
	Major Account 460000 Total	99,126.90-	578,312.99-
	Fund 45150 Revenue Total	99,126.90-	578,312.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.95	143,867.46
	511200 TEMPORARY SALARIES-WAGE	11,796.27	71,640.07
	511300 OVERTIME PAYMENTS	24.00	330.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,853.72	42,344.78
	Major Account 510000 Total	33,049.94	258,182.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.34	76.93
	521500 PUBLICATION & PRINT EXP		468.82
	522200 CONFERENCE REGISTRATION	113.00-	7,649.50
	525500 RENT EXP-OTHER PERS PROP	3.72	20.04
	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		480.50
	537100 LABORATORY SUP EXP	11,579.15	86,463.31
	539100 INDIRECT COST ALLOWANCE	26,279.23	202,859.08
	545000 LABORATORY SERVICES	293.30	11,965.42
	554900 OTHER CONTRACTUAL SERVICES		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	38,082.74	361,209.65
	570000 Travel Expenses		
	571100 LODGING	71.40	4,820.89
	572100 COMMERCIAL TRANSPORTATIO	59.74	1,931.85
	572103 COMERCIAL FARES-FOREIGN		386.07
	574500 PERSONAL VEHICLE MILEAGE		1,006.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,923.00
	575100 MISC TRAVEL EXPENSE		139.27
	Major Account 570000 Total	131.14	13,207.68
	590000 Government Aid		
	599104 STUDENT TUITION		6,028.52
	Major Account 590000 Total		6,028.52
	Fund 45150 Expenditures Total	71,263.82	638,628.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram053

<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>99,126.90-</u>	<u>578,312.99-</u>
	Subprogram Expenditures	<u>71,263.82</u>	<u>638,628.16</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	764,347.23-	1,855,174.20-
	Major Account 460000 Total	764,347.23-	1,855,174.20-
	Fund 45150 Revenue Total	764,347.23-	1,855,174.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,693.20	478,248.59
	511200 TEMPORARY SALARIES-WAGE	1,888.68	12,467.79
	515100 RETIREMENT PLANS EXPENSE	104.63	911.66
	515200 FICA EXPENSE	115.23	847.32
	515400 LIFE & ACCIDENT INS EXP	1.47	11.24
	515500 HEALTH INSURANCE EXPENSE	280.22	1,951.75
	515900 EMPLOYEE BENEFITS EXP-UN	17,168.16	136,024.32
	Major Account 510000 Total	79,251.59	630,462.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.50	58.73
	521500 PUBLICATION & PRINT EXP		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		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	48,768.90	486,940.10
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES	10,840.00	532,911.46
	554903 CONTRACTED SVCS - SUB CONTRACT	63,378.33	523,025.27
	555200 SOFTWARE - NEW PURCHASES	55.00	55.00
	559100 OTHER OPERATING EXP	120.00	808.85
	Major Account 520000 Total	123,184.73	1,626,353.72
	570000 Travel Expenses		
	571100 LODGING		22,209.63
	571103 BOARD & LODGING-FOREIGN		4,455.27
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	240.30-	11,772.17
	572103 COMERCIAL FARES-FOREIGN		15,749.57
	574500 PERSONAL VEHICLE MILEAGE		389.90

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.50	44,986.25
	575100 MISC TRAVEL EXPENSE		817.87
	575103 MISC TVL EXP-FOREIGN		263.67
	Major Account 570000 Total	1,042.20	106,946.96
	580000 Capital Outlay		
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		313.03
	Fund 45150 Expenditures Total	203,478.52	2,364,076.38
	Subprogram Revenues	764,347.23	1,855,174.20
	Subprogram Expenditures	203,478.52	2,364,076.38

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	252,480.06-	2,139,737.45-
	Major Account 460000 Total	252,480.06-	2,139,737.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,523.01-	63,533.07-
	Major Account 470000 Total	14,523.01-	63,533.07-
	Fund 45150 Revenue Total	267,003.07-	2,203,270.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,355.22	840,876.26
	511200 TEMPORARY SALARIES-WAGE	4,336.75	39,451.94
	511300 OVERTIME PAYMENTS		248.66
	515100 RETIREMENT PLANS EXPENSE	314.45	2,314.40
	515200 FICA EXPENSE	279.85	2,084.06
	515400 LIFE & ACCIDENT INS EXP	4.34	31.59
	515500 HEALTH INSURANCE EXPENSE	164.73	1,256.03
	515900 EMPLOYEE BENEFITS EXP-UN	27,239.45	212,072.42
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	140,694.80	1,098,335.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.58
	521500 PUBLICATION & PRINT EXP		4,599.35-
	522200 CONFERENCE REGISTRATION	1,148.00	9,397.65
	525500 RENT EXP-OTHER PERS PROP	131.34	1,819.71
	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	60,343.59	470,203.04
	547100 EDUCATIONAL SERVICES		10,004.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	69,961.90
	554903 CONTRACTED SVCS - SUB CONTRACT		637.22
	Major Account 520000 Total	63,372.93	564,810.74
	570000 Travel Expenses		
	571100 LODGING		9,225.52
	572100 COMMERCIAL TRANSPORTATIO	1,309.46	6,554.15
	574500 PERSONAL VEHICLE MILEAGE	559.70	4,163.81
	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	1,869.16	23,596.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	157,750.05
	599104 STUDENT TUITION		15,824.00
	Major Account 590000 Total	19,750.01	173,574.05
	Fund 45150 Expenditures Total	225,686.90	1,860,316.99
	Subprogram Revenues	267,003.07-	2,203,270.52-
	Subprogram Expenditures	225,686.90	1,860,316.99
	Program Revenues	1,650,128.61-	12,861,381.43-
	Program Expenditures	1,289,434.18	12,118,453.61

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	33,893.83-	2,058,342.12-
	484106 INDIRECT COST-PRIVATE	40,845.35-	663,745.69-
	Major Account 480000 Total	74,739.18-	2,722,087.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	278,737.46-	436,140.80-
	493104 TRANS IN-PLANT IMPROVEMEN	22,196.99	22,196.99
	493200 OPERATING TRANSFERS OUT		252,562.06
	Major Account 490000 Total	256,540.47-	161,381.75-
	Fund 65150 Revenue Total	331,279.65-	3,213,755.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,301.46	1,924,341.71
	511200 TEMPORARY SALARIES-WAGE	19,973.11	241,548.84
	511300 OVERTIME PAYMENTS		661.50
	515100 RETIREMENT PLANS EXPENSE	876.21	7,458.75
	515200 FICA EXPENSE	995.47	4,813.95
	515400 LIFE & ACCIDENT INS EXP	10.36	56.14
	515500 HEALTH INSURANCE EXPENSE	2,066.60	10,252.31
	515900 EMPLOYEE BENEFITS EXP-UN	61,412.25	534,443.71
	516400 UNEMPLOYM COMP INS EXP	.01-	72.80
	Major Account 510000 Total	309,635.45	2,723,649.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		461.59
	521200 COM EXPENSE - VOICE/DATA	692.34	5,372.08
	521300 FREIGHT EXPENSE	80.71	299.23
	521500 PUBLICATION & PRINT EXP	520.83	37.55-
	522100 DUES & SUBSCRIPTION EXP	276.99	7,135.33
	522200 CONFERENCE REGISTRATION	1,749.90	163,445.30
	524600 RENT EXPENSE-BUILDINGS		2,987.00
	525100 RENT EXP-OFFICE EQUIP	715.30	2,795.33
	525500 RENT EXP-OTHER PERS PROP		894.62
	526100 REP & MAINT-REAL PROPERT	323.70	966.20
	531100 OFFICE SUPPLIES EXPENSE	1,611.14	2,695.72
	533900 FOOD EXPENSE-INSTITUTIONS		20,309.79
	534600 ED & RECREATIONAL SUP EX	4,000.00	9,245.79

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		
	534901 DATA PROCESSING SUPPLIES	166.79	319.65
	535100 MEDICAL SUPPLIES		6.44
	537100 LABORATORY SUP EXP	10,653.89	116,519.42
	538100 VEHICLE & EQUIP SUP EXP	34.17	3.64
	539100 INDIRECT COST ALLOWANCE	86,197.33	553,361.40
	545000 LABORATORY SERVICES	1,050.00	9,170.00
	547100 EDUCATIONAL SERVICES		97,190.00
	554900 OTHER CONTRACTUAL SERVICES	752.51	181,188.32
	554903 CONTRACTED SVCS - SUB CONTRACT	19,432.13	94,768.21
	555200 SOFTWARE - NEW PURCHASES	34.95	10,069.82
	559100 OTHER OPERATING EXP	882.24	10,662.21
	Major Account 520000 Total	129,174.92	1,289,829.54
	570000 Travel Expenses		
	571100 LODGING	2,542.69	20,584.67
	571103 BOARD & LODGING-FOREIGN		39,623.47-
	571800 MEALS - TRAVEL STATUS	679.64	4,190.60
	572100 COMMERCIAL TRANSPORTATIO	3,669.15	8,901.84
	572103 COMERCIAL FARES-FOREIGN	4,923.59	27,641.22-
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE		52.50
	574503 MILEAGE ALLOW-FOREIGN		92.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		142,534.69
	575100 MISC TRAVEL EXPENSE	100.00-	466.38
	575103 MISC TVL EXP-FOREIGN		768.87-
	Major Account 570000 Total	11,715.07	108,852.70
	580000 Capital Outlay		
	588004 EQUIPMENT	6,514.49	49,999.46
	Major Account 580000 Total	6,514.49	49,999.46
	590000 Government Aid		
	599104 STUDENT TUITION	17,327.61	19,736.28
	Major Account 590000 Total	17,327.61	19,736.28
	Fund 65150 Expenditures Total	474,367.54	4,192,067.69
	Subprogram Revenues	331,279.65-	3,213,755.68-
	Subprogram Expenditures	474,367.54	4,192,067.69

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		1,824.00
		Major Account 520000 Total		1,824.00
		Fund 65150 Expenditures Total		1,824.00
		Subprogram Revenues		82.46-
	Subprogram Expenditures		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	2,100.00-	16,620.00-
	471108 MED/VOC SERV-STATE AG		43,559.34-
	Major Account 470000 Total	2,100.00-	60,179.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,458.24-	263,539.67-
	484102 RESTRICTED-PROF FEES	12,169.53-	12,169.53-
	484106 INDIRECT COST-PRIVATE		1,562.18-
	Major Account 480000 Total	16,627.77-	277,271.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	6,983.00-
	493200 OPERATING TRANSFERS OUT		545.45
	Major Account 490000 Total	5,000.00-	6,437.55-
	Fund 65150 Revenue Total	23,727.77-	422,725.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,031.92	122,138.86
	511200 TEMPORARY SALARIES-WAGE		26,059.23
	515900 EMPLOYEE BENEFITS EXP-UN	4,656.10	37,617.21
	Major Account 510000 Total	20,688.02	185,815.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.50
	521300 FREIGHT EXPENSE	344.80	2,251.01
	521500 PUBLICATION & PRINT EXP		741.61
	522100 DUES & SUBSCRIPTION EXP		14,006.09
	522200 CONFERENCE REGISTRATION		3,195.75
	524600 RENT EXPENSE-BUILDINGS		2,077.00
	525500 RENT EXP-OTHER PERS PROP	250.31-	4,756.90
	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	31.69	270.93
	534800 CONST & MAINT SUP EXP		14.99-
	535100 MEDICAL SUPPLIES	150.00	1,980.00
	537100 LABORATORY SUP EXP	155.60	868.90

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		
	538100 VEHICLE & EQUIP SUP EXP		40.56
	539100 INDIRECT COST ALLOWANCE	4,615.97	71,781.90
	545000 LABORATORY SERVICES		51,773.03
	547100 EDUCATIONAL SERVICES		1,543.46
	554900 OTHER CONTRACTUAL SERVICES		15,074.31
	555200 SOFTWARE - NEW PURCHASES		242.00
	559100 OTHER OPERATING EXP		1,763.50
	Major Account 520000 Total	5,047.75	175,803.81
	570000 Travel Expenses		
	571100 LODGING		8,397.07
	571800 MEALS - TRAVEL STATUS		34.86
	572100 COMMERCIAL TRANSPORTATIO	1,148.51	4,361.58
	574500 PERSONAL VEHICLE MILEAGE		1,197.00
	575100 MISC TRAVEL EXPENSE		447.30
	Major Account 570000 Total	1,148.51	14,437.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,955.35	5,979.32
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	1,955.35	6,065.57
	Fund 65150 Expenditures Total	28,839.63	382,122.49
	Subprogram Revenues	23,727.77-	422,725.65-
	Subprogram Expenditures	28,839.63	382,122.49

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	756.00-	3,810.00-
	Major Account 460000 Total	756.00-	3,810.00-
	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	104,739.87-	1,129,007.46-
	484102 RESTRICTED-PROF FEES	2,077.29-	5,967.63
	484105 INDIRECT COST-OTHER	2,310.87-	20,038.49-
	484106 INDIRECT COST-PRIVATE		3,815.31
	484900 OTHER PRIVATE SOURCES	62,493.58-	325,700.41-
	Major Account 480000 Total	171,621.61-	1,464,963.42-
	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	172,377.61-	4,744,267.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,524.91	1,209,862.23
	511200 TEMPORARY SALARIES-WAGE	2,953.33	23,536.64
	515900 EMPLOYEE BENEFITS EXP-UN	34,419.61	313,855.03
	Major Account 510000 Total	169,897.85	1,547,253.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.45
	521200 COM EXPENSE - VOICE/DATA	62.00	506.00
	521300 FREIGHT EXPENSE		340.91
	521500 PUBLICATION & PRINT EXP		5,523.23
	521900 AWARDS EXPENSE	400.00-	342.79-
	522100 DUES & SUBSCRIPTION EXP	2,795.10	18,359.34
	522200 CONFERENCE REGISTRATION	8,695.00	18,042.00
	522400 SUBSISTENCE		5,365.59
	524600 RENT EXPENSE-BUILDINGS	178.00	4,433.40
	525100 RENT EXP-OFFICE EQUIP	145.08	606.73
	525500 RENT EXP-OTHER PERS PROP	221.67	1,728.15
	526100 REP & MAINT-REAL PROPERT	143.77	568.59
	527300 REP & MAINT-MEDICAL EQUI		426.46
	531100 OFFICE SUPPLIES EXPENSE	489.16	40,307.39
	533100 HOUSEHOLD & INSTIT EXP		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	2,911.00	7,587.54
	534600 ED & RECREATIONAL SUP EX	824.11	5,852.16
	534800 CONST & MAINT SUP EXP		5,269.74
	534900 MISCELLANEOUS SUP EXP		238.35
	534901 DATA PROCESSING SUPPLIES		9,015.01
	535100 MEDICAL SUPPLIES	6,079.78	20,495.57
	537100 LABORATORY SUP EXP	10,020.07	61,268.38
	538100 VEHICLE & EQUIP SUP EXP	20.49	231.15
	539100 INDIRECT COST ALLOWANCE	17,143.39	214,192.57
	545000 LABORATORY SERVICES	9,318.56	21,461.33
	549200 JANITORIAL/SECURITY SRVS	229.15	1,546.97
	554900 OTHER CONTRACTUAL SERVICES	1,896.92	43,755.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,555.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP	741.46	7,515.76
	Major Account 520000 Total	61,514.71	504,778.68
	570000 Travel Expenses		
	571100 LODGING	4,718.53	25,800.18
	571103 BOARD & LODGING-FOREIGN		1,469.48
	571800 MEALS - TRAVEL STATUS	1,118.96	3,759.53
	572100 COMMERCIAL TRANSPORTATIO	5,113.20	17,249.26
	572103 COMERCIAL FARES-FOREIGN	1,923.42	3,812.15
	573100 STATE-OWNED TRANSPORT	64.00	743.20
	574500 PERSONAL VEHICLE MILEAGE	250.36	3,811.76
	574503 MILEAGE ALLOW-FOREIGN		16.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.71	4,939.41
	575100 MISC TRAVEL EXPENSE	192.00	869.50
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	13,733.18	62,663.27
	580000 Capital Outlay		
	588003 BUILDINGS		87,558.97
	588004 EQUIPMENT	21,454.77	56,079.56
	Major Account 580000 Total	21,454.77	143,638.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	266,600.51	2,272,006.38
	Subprogram Revenues	172,377.61-	4,744,267.15-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>266,600.51</u>	<u>2,272,006.38</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	9,582.51	388,587.01
	515900 EMPLOYEE BENEFITS EXP-UN	2,642.83	110,277.63
	516400 UNEMPLOYM COMP INS EXP	2.36	1.77
	Major Account 510000 Total	12,222.98	498,862.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.34	136.01
	521500 PUBLICATION & PRINT EXP	3,085.26	7,026.34
	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	479,276.72	5,345,225.99
	555200 SOFTWARE - NEW PURCHASES	1,606.68	1,606.68
	Major Account 520000 Total	483,987.00	5,371,967.43
	570000 Travel Expenses		
	571100 LODGING		2,715.17
	572100 COMMERCIAL TRANSPORTATIO	438.77	732.81
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	438.77	5,571.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,128.00	50,686.27
	Major Account 590000 Total	6,128.00	50,686.27
	Fund 43125 Expenditures Total	502,776.75	5,927,088.31
	Subprogram Expenditures	502,776.75	5,927,088.31

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,134.00-
	484101 RESTRICTED-DONATIONS	59,834.62-	855,129.11-
	484102 RESTRICTED-PROF FEES	7,237.39-	7,237.39-
	484106 INDIRECT COST-PRIVATE		27,529.78
	Major Account 480000 Total	67,072.01-	857,970.72-
	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	69,072.01-	1,061,367.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,299.69	974,576.01
	511200 TEMPORARY SALARIES-WAGE	8,384.00	44,957.39
	511300 OVERTIME PAYMENTS		107.87
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	28,776.26	278,412.62
	Major Account 510000 Total	131,459.95	1,298,591.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.45
	521200 COM EXPENSE - VOICE/DATA	588.03	4,801.53
	521300 FREIGHT EXPENSE		33.05
	521500 PUBLICATION & PRINT EXP	86.44-	2,197.75
	522100 DUES & SUBSCRIPTION EXP		11,767.11
	522200 CONFERENCE REGISTRATION	1,749.90-	6,362.00
	522400 SUBSISTENCE		631.81
	525100 RENT EXP-OFFICE EQUIP	583.56	2,173.86
	525500 RENT EXP-OTHER PERS PROP		821.70
	526100 REP & MAINT-REAL PROPERT		15,945.80
	527300 REP & MAINT-MEDICAL EQUI	69.90	69.90
	527800 REP & MAINT-OTHER PROPER	814.70	1,848.54
	531100 OFFICE SUPPLIES EXPENSE	29.89-	23,342.02
	533900 FOOD EXPENSE-INSTITUTIONS		826.44
	534800 CONST & MAINT SUP EXP		479.90
	534900 MISCELLANEOUS SUP EXP	200.00	1,762.45
	534901 DATA PROCESSING SUPPLIES		19,369.06

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		
	535100 MEDICAL SUPPLIES	9,421.11	41,240.76
	537100 LABORATORY SUP EXP	93.82	67,180.00
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539100 INDIRECT COST ALLOWANCE	7,274.62	71,902.38
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		6,000.00
	545000 LABORATORY SERVICES	7,668.88	18,884.99
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	10,705.96
	555200 SOFTWARE - NEW PURCHASES		1,440.27
	559100 OTHER OPERATING EXP		445.00
	Major Account 520000 Total	26,448.39	315,504.27
	570000 Travel Expenses		
	571100 LODGING	798.28-	1,219.90
	571103 BOARD & LODGING-FOREIGN		347.87
	571800 MEALS - TRAVEL STATUS	94.46	1,147.53
	572100 COMMERCIAL TRANSPORTATIO	377.03-	1,266.26
	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	1,080.85-	6,725.39
	580000 Capital Outlay		
	588003 BUILDINGS	3,667.10	3,859.10
	Major Account 580000 Total	3,667.10	3,859.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,159.00	3,801.76
	599104 STUDENT TUITION	4,702.75	9,405.50
	Major Account 590000 Total	5,861.75	13,207.26
	Fund 65150 Expenditures Total	166,356.34	1,637,887.63
	Subprogram Revenues	69,072.01-	1,061,367.20-
	Subprogram Expenditures	166,356.34	1,637,887.63

Secure Version - Prior Month

As of February 28, 2026

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-	90.00-
	484101 RESTRICTED-DONATIONS	73,431.18-	663,789.98-
	484102 RESTRICTED-PROF FEES	10,453.28-	10,453.28-
	Major Account 480000 Total	83,894.46-	680,521.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,446.85-
	493200 OPERATING TRANSFERS OUT		2.80
	493204 TRANS OUT-PLANT IMPROVEME	30,730.00-	30,730.00-
	Major Account 490000 Total	30,730.00-	48,174.05-
	Fund 65150 Revenue Total	114,624.46-	728,695.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.14	475.28
	521200 COM EXPENSE - VOICE/DATA	775.05	6,524.24
	521300 FREIGHT EXPENSE		70.98
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	74.21	705.21
	522100 DUES & SUBSCRIPTION EXP		8,845.00
	522200 CONFERENCE REGISTRATION		7,472.46
	525100 RENT EXP-OFFICE EQUIP	197.90	730.22
	526100 REP & MAINT-REAL PROPERT		7,974.18
	531100 OFFICE SUPPLIES EXPENSE	200.76	7,674.51
	533900 FOOD EXPENSE-INSTITUTIONS		337.54
	534600 ED & RECREATIONAL SUP EX	1,330.55	3,721.55
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES		11,031.25
	537100 LABORATORY SUP EXP		461.30
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,157.68	17,712.15
	555200 SOFTWARE - NEW PURCHASES		32,828.54
	559100 OTHER OPERATING EXP		15,744.84
	Major Account 520000 Total	4,314.29	123,035.22
	570000 Travel Expenses		
	571100 LODGING		7,641.65
	572100 COMMERCIAL TRANSPORTATIO		3,413.97
	574500 PERSONAL VEHICLE MILEAGE	258.10	677.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.89	1,034.89
	575100 MISC TRAVEL EXPENSE		54.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,292.99	12,821.91
	580000 Capital Outlay		
	588003 BUILDINGS		334.00
	588004 EQUIPMENT	1,408.05	27,196.64
	Major Account 580000 Total	1,408.05	27,530.64
	Fund 65150 Expenditures Total	7,015.33	163,387.77
	Subprogram Revenues	114,624.46-	728,695.71-
	Subprogram Expenditures	7,015.33	163,387.77

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	39,142.23-	834,501.88-
	484102 RESTRICTED-PROF FEES	84,237.14-	487,275.73-
	484106 INDIRECT COST-PRIVATE	54,857.45-	948,271.81-
	484900 OTHER PRIVATE SOURCES		15,976.55-
	Major Account 480000 Total	178,236.82-	2,289,877.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,858.28-	185,602.94-
	493200 OPERATING TRANSFERS OUT	18,858.28	168,624.04
	Major Account 490000 Total	5,000.00-	16,978.90-
	Fund 65150 Revenue Total	183,236.82-	2,599,464.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,232.15	772,917.41
	511200 TEMPORARY SALARIES-WAGE	14,642.02	98,080.72
	515100 RETIREMENT PLANS EXPENSE	163.69	163.69
	515200 FICA EXPENSE	153.24	153.24
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	149.65	149.65
	515900 EMPLOYEE BENEFITS EXP-UN	27,954.37	225,252.26
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	140,296.94	1,098,718.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	88.90
	521200 COM EXPENSE - VOICE/DATA	125.59	1,225.08
	521300 FREIGHT EXPENSE		222.60
	521500 PUBLICATION & PRINT EXP	740.10-	55.84
	521900 AWARDS EXPENSE	44.13-	44.13-
	522100 DUES & SUBSCRIPTION EXP	4,172.12	49,632.79
	522200 CONFERENCE REGISTRATION	5,806.29	30,940.74
	522400 SUBSISTENCE		842.98-
	522600 JOB APPLICANT EXPENSE		1,628.75
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP		496.67

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		
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	249.42	11,913.82
	533100 HOUSEHOLD & INSTIT EXP	74.91	215.12
	533900 FOOD EXPENSE-INSTITUTIONS	5,026.52	8,983.59
	534600 ED & RECREATIONAL SUP EX		37,445.00-
	534800 CONST & MAINT SUP EXP		966.11-
	534900 MISCELLANEOUS SUP EXP		726.03
	534901 DATA PROCESSING SUPPLIES		707.00
	535100 MEDICAL SUPPLIES	167.09	561.28
	537100 LABORATORY SUP EXP	610.00	16,217.21-
	538100 VEHICLE & EQUIP SUP EXP		103.92
	539100 INDIRECT COST ALLOWANCE	14,896.12	175,629.14
	543500 MGT CONSULTANT SERVICES		201.47
	545000 LABORATORY SERVICES		12,466.00
	547100 EDUCATIONAL SERVICES	50.00	133.05
	554900 OTHER CONTRACTUAL SERVICES	3,146.90	160,491.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		299.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,999.49
	555200 SOFTWARE - NEW PURCHASES	1,082.06-	2,903.58
	559100 OTHER OPERATING EXP	10.08	1,113.46-
	Major Account 520000 Total	32,476.60	419,071.18
	570000 Travel Expenses		
	571100 LODGING	3,866.75	72,075.57
	571600 MEALS - TAXABLE	17.33	68.79
	571800 MEALS - TRAVEL STATUS		518.43
	572100 COMMERCIAL TRANSPORTATIO	1,788.02	25,867.33
	574500 PERSONAL VEHICLE MILEAGE	925.83	6,272.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,013.12
	575100 MISC TRAVEL EXPENSE	9.00	1,395.40
	Major Account 570000 Total	6,606.93	112,211.62
	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	6,444.00	84,081.00
	Major Account 590000 Total	6,444.00	87,081.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	185,824.47	1,814,615.22
	Subprogram Revenues	183,236.82	2,599,464.00
	Subprogram Expenditures	185,824.47	1,814,615.22

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		745,225.01-
	Major Account 470000 Total		745,225.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		309,762.58-
	484100 OPERATING DONATIONS & CO		1,042,542.74-
	484101 RESTRICTED-DONATIONS	332,626.97-	1,230,309.85-
	484106 INDIRECT COST-PRIVATE	10,000.00-	
	Major Account 480000 Total	342,626.97-	2,582,615.17-
	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	342,626.97-	3,610,399.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,718.63	3,132,247.91
	511200 TEMPORARY SALARIES-WAGE	93,331.40	664,568.09
	511300 OVERTIME PAYMENTS	771.75	2,742.51
	511900 SUPPLEMENTAL	20,000.00	41,393.97
	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	135,045.95	875,050.06
	516200 TUITION ASSISTANCE		531.00
	Major Account 510000 Total	725,867.73	4,719,438.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.64	171.82
	521200 COM EXPENSE - VOICE/DATA	166.04	3,572.45
	521300 FREIGHT EXPENSE	15,073.40	17,870.69
	521400 CIO CHARGES		879.00
	521500 PUBLICATION & PRINT EXP	20,049.49	109,664.23
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	8,881.49	50,123.33
	522200 CONFERENCE REGISTRATION	5,050.00	35,547.39
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		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	808.70	4,525.46
	526100 REP & MAINT-REAL PROPERT		2,088.88-
	527300 REP & MAINT-MEDICAL EQUI	120.00	38,539.74
	531100 OFFICE SUPPLIES EXPENSE	2,031.31	12,575.28
	533100 HOUSEHOLD & INSTIT EXP	8.99	231.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,666.77	18,977.52
	534600 ED & RECREATIONAL SUP EX	176.49	7,088.99
	534800 CONST & MAINT SUP EXP	85.45	149.17
	534900 MISCELLANEOUS SUP EXP	18.89	646.89
	534901 DATA PROCESSING SUPPLIES	2,506.82	51,132.52
	535100 MEDICAL SUPPLIES	6,057.05	52,278.41
	537100 LABORATORY SUP EXP	189,743.44	2,695,104.89
	538100 VEHICLE & EQUIP SUP EXP	30.25	212.72
	539100 INDIRECT COST ALLOWANCE	17,681.28	204,041.85
	542500 ENG & ARCH SERVICES	699.00	699.00
	543500 MGT CONSULTANT SERVICES	6,960.00	12,548.75
	545000 LABORATORY SERVICES	76,571.99	547,537.57
	547100 EDUCATIONAL SERVICES		67,892.15
	554900 OTHER CONTRACTUAL SERVICES	26,303.43	416,900.09
	554903 CONTRACTED SVCS - SUB CONTRACT		50,317.00
	555200 SOFTWARE - NEW PURCHASES	4,139.42	73,079.67
	559100 OTHER OPERATING EXP	1,483.00	45,666.76
	Major Account 520000 Total	386,347.34	4,533,483.89
	570000 Travel Expenses		
	571100 LODGING	1,787.92	16,621.77
	571103 BOARD & LODGING-FOREIGN		4,798.99
	571600 MEALS - TAXABLE	34.66	74.05
	571800 MEALS - TRAVEL STATUS		1,781.61
	572100 COMMERCIAL TRANSPORTATIO	2,984.29	12,496.52
	572103 COMERCIAL FARES-FOREIGN		3,821.36
	574500 PERSONAL VEHICLE MILEAGE	65.26	4,251.61
	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	4,872.13	59,976.62
	580000 Capital Outlay		
	588004 EQUIPMENT	14,950.00	66,676.46
	Major Account 580000 Total	14,950.00	66,676.46

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13.00
	599104 STUDENT TUITION	59,420.50	106,501.91
	Major Account 590000 Total	59,420.50	106,514.91
	Fund 65150 Expenditures Total	1,191,457.70	9,486,090.00
	Subprogram Revenues	342,626.97-	3,610,399.38-
	Subprogram Expenditures	1,191,457.70	9,486,090.00

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	5,972.42-	153,884.40-
	Major Account 470000 Total	5,972.42-	153,884.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,223.38-	7,514.77-
	484101 RESTRICTED-DONATIONS	153,664.33-	1,625,091.89-
	484106 INDIRECT COST-PRIVATE	36,541.20-	330,653.19-
	484900 OTHER PRIVATE SOURCES		20,256.01-
	Major Account 480000 Total	193,428.91-	1,983,515.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,000.00-	682,687.79-
	493200 OPERATING TRANSFERS OUT		159,528.06
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total	71,000.00-	486,775.73-
	Fund 65150 Revenue Total	270,401.33-	2,624,175.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,270.71	508,993.32
	511200 TEMPORARY SALARIES-WAGE	29,547.70	184,093.23
	515100 RETIREMENT PLANS EXPENSE	81.91	484.70
	515200 FICA EXPENSE	146.84	903.73
	515400 LIFE & ACCIDENT INS EXP	1.92	12.81
	515500 HEALTH INSURANCE EXPENSE	177.12	3,041.96
	515900 EMPLOYEE BENEFITS EXP-UN	14,856.00	135,622.86
	516400 UNEMPLOYM COMP INS EXP	50.03	50.03
	Major Account 510000 Total	100,132.23	833,202.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.18	2,097.34
	521300 FREIGHT EXPENSE	18.38	276.75
	521500 PUBLICATION & PRINT EXP		3,126.45
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	723.12	4,423.33
	522200 CONFERENCE REGISTRATION	1,845.32	6,503.76
	522400 SUBSISTENCE		1,675.83
	524600 RENT EXPENSE-BUILDINGS		362.00
	525500 RENT EXP-OTHER PERS PROP	33.48	981.43
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI	9,395.00	49,064.75
	531100 OFFICE SUPPLIES EXPENSE	134.74	898.64
	533100 HOUSEHOLD & INSTIT EXP		243.73

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		
	533900 FOOD EXPENSE-INSTITUTIONS	9.97	804.43
	534600 ED & RECREATIONAL SUP EX		128.90
	534900 MISCELLANEOUS SUP EXP	32.72	56.68
	534901 DATA PROCESSING SUPPLIES	202.60	6,836.93
	535100 MEDICAL SUPPLIES	324.75	1,850.86
	537100 LABORATORY SUP EXP	29,476.75	141,707.95
	538100 VEHICLE & EQUIP SUP EXP		101.15
	539100 INDIRECT COST ALLOWANCE	47,378.24	443,959.20
	539951 PURCHASES FOR RESALE		100.13
	545000 LABORATORY SERVICES	1,439.24	7,767.90
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	25.00	34,641.78
	554903 CONTRACTED SVCS - SUB CONTRACT		5,466.09-
	555200 SOFTWARE - NEW PURCHASES		10,740.00
	559100 OTHER OPERATING EXP		5,075.91
	Major Account 520000 Total	91,254.49	726,342.30
	570000 Travel Expenses		
	571100 LODGING	270.90	2,824.77
	571103 BOARD & LODGING-FOREIGN		18,844.18
	571800 MEALS - TRAVEL STATUS	89.03	1,178.86
	572100 COMMERCIAL TRANSPORTATIO	597.13	2,143.79
	572103 COMERCIAL FARES-FOREIGN		17,657.03
	574500 PERSONAL VEHICLE MILEAGE	505.33	816.83
	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	1,462.39	46,717.91
	580000 Capital Outlay		
	588004 EQUIPMENT	8,643.50	71,112.70
	Major Account 580000 Total	8,643.50	71,112.70
	590000 Government Aid		
	599104 STUDENT TUITION	23,822.90	29,957.86
	Major Account 590000 Total	23,822.90	29,957.86
	Fund 65150 Expenditures Total	225,315.51	1,707,333.41
	Subprogram Revenues	270,401.33-	2,624,175.99-
	Subprogram Expenditures	225,315.51	1,707,333.41

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	744,588.07-	850,957.79-
	Major Account 470000 Total	744,588.07-	850,957.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,230.66-	7,159,176.75-
	484101 RESTRICTED-DONATIONS	6,190,000.00-	6,190,000.00-
	484900 OTHER PRIVATE SOURCES		8,282,738.00-
	Major Account 480000 Total	6,261,230.66-	21,631,914.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500,000.00-	4,500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,984,484.00
	493204 TRANS OUT-PLANT IMPROVEME		1,750,000.00-
	Major Account 490000 Total	4,500,000.00-	1,265,516.00-
	Fund 65150 Revenue Total	11,505,818.73-	23,778,465.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,599.24
	521300 FREIGHT EXPENSE		29.65
	521500 PUBLICATION & PRINT EXP	564,000.00	620,244.55
	522100 DUES & SUBSCRIPTION EXP	6,846.60	6,846.60
	523600 INTEREST EXPENSE	282,738.00-	266,868.01
	531100 OFFICE SUPPLIES EXPENSE	1,153.72	1,153.72
	533900 FOOD EXPENSE-INSTITUTIONS	148.00	148.00
	539200 DEBT SERVICE EXP-BOND PRI	2,420,000.00-	11,050,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,390.00	5,390.00
	559100 OTHER OPERATING EXP		276,885.33
	Major Account 520000 Total	2,126,199.68-	12,229,165.10
	Fund 65150 Expenditures Total	2,126,199.68-	12,229,165.10
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,387.41	1,804.94
	Major Account 480000 Total	5,387.41	1,804.94
	Fund 65170 Revenue Total	5,387.41	1,804.94
	Subprogram Revenues	11,500,431.32-	23,776,660.84-
	Subprogram Expenditures	2,126,199.68-	12,229,165.10

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		44,376.00-
	471108 MED/VOC SERV-STATE AG	621,756.02-	607,304.47-
	Major Account 470000 Total	621,756.02-	651,680.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,140.90-
	484101 RESTRICTED-DONATIONS		74,618.93-
	484900 OTHER PRIVATE SOURCES	8,000.00-	328,856.97-
	Major Account 480000 Total	8,000.00-	461,616.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,970.73-
	493200 OPERATING TRANSFERS OUT		4,424.55
	Major Account 490000 Total		546.18-
	Fund 65150 Revenue Total	629,756.02-	1,113,843.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,921.48	69,686.38
	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	3,025.12	17,224.94
	Major Account 510000 Total	13,946.60	88,396.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.10
	521200 COM EXPENSE - VOICE/DATA	31.05	373.05
	521500 PUBLICATION & PRINT EXP		637.97
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION	16,500.00	17,605.00
	522400 SUBSISTENCE		3,480.77
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	23.96	2,534.78
	533100 HOUSEHOLD & INSTIT EXP		227.30
	533900 FOOD EXPENSE-INSTITUTIONS	158.31	4,834.02
	534600 ED & RECREATIONAL SUP EX	600.00	3,353.32
	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

Secure Version - Prior Month

As of February 28, 2026

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		
	554900 OTHER CONTRACTUAL SERVICES	7,355.00	82,696.23
	559100 OTHER OPERATING EXP		1,371.72
	Major Account 520000 Total	24,793.32	143,618.57
	570000 Travel Expenses		
	571100 LODGING	102.44	7,784.84
	571103 BOARD & LODGING-FOREIGN		1,358.91
	571800 MEALS - TRAVEL STATUS	300.66	2,187.77
	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	60.72	607.80
	575103 MISC TVL EXP-FOREIGN		1,216.87
	Major Account 570000 Total	463.82	33,198.20
	580000 Capital Outlay		
	588003 BUILDINGS		322,421.00
	Major Account 580000 Total		322,421.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,136,657.63	6,590,742.62
	Major Account 590000 Total	3,136,657.63	6,590,742.62
	Fund 65150 Expenditures Total	3,175,861.37	7,178,377.24
	Subprogram Revenues	629,756.02-	1,113,843.45-
	Subprogram Expenditures	3,175,861.37	7,178,377.24

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	364,641.91-	364,641.91-
	Major Account 460000 Total	364,641.91-	364,641.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,326,047.52-	20,932,442.84-
	484102 RESTRICTED-PROF FEES	8,053,868.49	8,053,868.49
	Major Account 480000 Total	1,272,179.03-	12,878,574.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134.48	
	493200 OPERATING TRANSFERS OUT	75,700.31	866,530.71
	Major Account 490000 Total	75,834.79	866,530.71
	Fund 65150 Revenue Total	1,560,986.15-	12,376,685.55-
	Subprogram Revenues	1,560,986.15-	12,376,685.55-

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	51,074.78-	223,444.46-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total	51,074.78-	298,444.46-
	Fund 65150 Revenue Total	51,074.78-	298,444.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.81	153,216.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,184.00	42,496.02
	Major Account 510000 Total	23,898.81	195,712.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.25	1,458.63
	521500 PUBLICATION & PRINT EXP		2,471.21
	522100 DUES & SUBSCRIPTION EXP	95.88	563.88
	524600 RENT EXPENSE-BUILDINGS	500.00	3,050.00
	525500 RENT EXP-OTHER PERS PROP		153.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	137.26	510.85
	533100 HOUSEHOLD & INSTIT EXP		1,864.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,182.93-	
	534600 ED & RECREATIONAL SUP EX	402.62	1,643.52
	534900 MISCELLANEOUS SUP EXP	55.79	546.60
	534901 DATA PROCESSING SUPPLIES		15,168.96
	537100 LABORATORY SUP EXP	18.55	3,284.29
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559100 OTHER OPERATING EXP	1,397.89	1,665.87
	Major Account 520000 Total	1,611.31	37,851.14
	570000 Travel Expenses		
	571100 LODGING		227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total		247.16
	Fund 65150 Expenditures Total	25,510.12	233,811.12
	Subprogram Revenues	51,074.78-	298,444.46-
	Subprogram Expenditures	25,510.12	233,811.12

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	9,756.10-	35,510.08-
	471108 MED/VOC SERV-STATE AG	115,836.32-	388,791.27-
	472100 SALE OF SUP & MAT	8.77	5,792.67-
	Major Account 470000 Total	125,583.65-	430,094.02-
	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	1,531,871.34-	8,624,803.00-
	484102 RESTRICTED-PROF FEES	8,304.45-	8,304.45-
	484106 INDIRECT COST-PRIVATE	8,423.50-	657,143.24-
	484800 ROYALTY REVENUE		38,500.00-
	484900 OTHER PRIVATE SOURCES	2,916.67	19,062,079.72-
	Major Account 480000 Total	1,545,682.62-	28,447,803.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,804,145.17-	17,591,859.46-
	493104 TRANS IN-PLANT IMPROVEMEN		6,181.82-
	493200 OPERATING TRANSFERS OUT	6,031,805.64	19,341,878.98
	493204 TRANS OUT-PLANT IMPROVEME	8,505.63-	12,650.63-
	Major Account 490000 Total	1,219,154.84	1,731,187.07
	Fund 65150 Revenue Total	452,111.43-	27,264,265.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501,939.85	12,457,868.44
	511200 TEMPORARY SALARIES-WAGE	119,842.93	1,329,549.23
	511300 OVERTIME PAYMENTS	1,529.80	9,801.98
	511900 SUPPLEMENTAL		24,998.00
	515100 RETIREMENT PLANS EXPENSE	363.75	2,868.89
	515200 FICA EXPENSE	331.07	3,059.11
	515400 LIFE & ACCIDENT INS EXP	5.18	40.74
	515500 HEALTH INSURANCE EXPENSE	19.76	1,428.54
	515900 EMPLOYEE BENEFITS EXP-UN	349,107.20	2,966,994.87
	516200 TUITION ASSISTANCE		6,372.00
	516400 UNEMPLOYM COMP INS EXP	.12	34.19
	Major Account 510000 Total	1,973,139.66	16,803,015.99

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	10.63	188.02
	521200 COM EXPENSE - VOICE/DATA	5,980.90	55,202.36
	521300 FREIGHT EXPENSE	1,355.74	12,845.27
	521400 CIO CHARGES	275.20	1,240.80
	521500 PUBLICATION & PRINT EXP	8,177.48	76,220.49
	521900 AWARDS EXPENSE	75.00-	382.50
	522100 DUES & SUBSCRIPTION EXP	10,625.52	230,625.35
	522200 CONFERENCE REGISTRATION	22,082.90	133,199.87
	522400 SUBSISTENCE		6,684.59
	522600 JOB APPLICANT EXPENSE	2,745.62	17,899.09
	524600 RENT EXPENSE-BUILDINGS		1,394.00
	524700 RENT EXP-OTHER REAL PROP		2,294.00
	525100 RENT EXP-OFFICE EQUIP	1,538.30	5,831.85
	525500 RENT EXP-OTHER PERS PROP	158.49	9,425.18
	526100 REP & MAINT-REAL PROPERT	1,566.18	4,905.39
	527300 REP & MAINT-MEDICAL EQUI	5,073.53-	51,543.84
	527800 REP & MAINT-OTHER PROPER	944.90	1,322.90
	531100 OFFICE SUPPLIES EXPENSE	1,716.02	301,598.63
	533100 HOUSEHOLD & INSTIT EXP	200.88	886.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,429.99	50,545.92
	534500 AGRICULTURAL SUPPLIES EX		99.05
	534600 ED & RECREATIONAL SUP EX	12,179.06	66,801.76
	534700 ENG TECH & COMM SUP EXP	22.22	191.74
	534800 CONST & MAINT SUP EXP	32.69	925.91
	534900 MISCELLANEOUS SUP EXP	1,945.31	11,521.50
	534901 DATA PROCESSING SUPPLIES	758.09-	71,575.37
	535100 MEDICAL SUPPLIES	26,990.78	392,888.77
	537100 LABORATORY SUP EXP	311,629.01	1,550,554.57
	538100 VEHICLE & EQUIP SUP EXP	12.65	376.23
	539100 INDIRECT COST ALLOWANCE	231,948.24	1,116,445.08
	539951 PURCHASES FOR RESALE		608.96
	541700 LEGAL RELATED EXPENSE	2,520.00	25,265.75
	542500 ENG & ARCH SERVICES		4,476.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	60,646.22	423,944.61
	547100 EDUCATIONAL SERVICES	800.00	51,158.67
	554900 OTHER CONTRACTUAL SERVICES	31,812.94	563,429.95
	555200 SOFTWARE - NEW PURCHASES	1,554.54	196,113.94

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	5,901.05	55,478.00
	Major Account 520000 Total	744,896.84	5,508,740.89
	570000 Travel Expenses		
	571100 LODGING	9,735.63	147,271.98
	571103 BOARD & LODGING-FOREIGN	2,777.83	36,513.94
	571800 MEALS - TRAVEL STATUS		4,856.66
	572100 COMMERCIAL TRANSPORTATIO	8,592.39	66,861.49
	572103 COMERCIAL FARES-FOREIGN	9,867.36	46,638.85
	574500 PERSONAL VEHICLE MILEAGE	22.48	2,857.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.77	53,092.14
	575100 MISC TRAVEL EXPENSE	188.40	2,850.82
	575103 MISC TVL EXP-FOREIGN	27.41	5,525.46
	Major Account 570000 Total	34,161.27	366,468.74
	580000 Capital Outlay		
	588003 BUILDINGS	3,503.54	31,118.74
	588004 EQUIPMENT	70,134.43	452,555.41
	Major Account 580000 Total	73,637.97	483,674.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	14,954.71	99,231.16
	599104 STUDENT TUITION	14,985.01-	151,171.54
	Major Account 590000 Total	30.30-	253,602.70
	Fund 65150 Expenditures Total	2,825,805.44	23,415,502.47
	Subprogram Revenues	452,111.43-	27,264,265.50-
	Subprogram Expenditures	2,825,805.44	23,415,502.47

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	30,772.50-	230,146.56-
	461500 OP GRANTS - STATE AGENCI	55,009.12-	1,496,565.41-
	461700 OP GRANTS - OTHER	25,583.34-	137,684.35-
	Major Account 460000 Total	111,364.96-	1,864,396.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	16,594.00-
	471108 MED/VOC SERV-STATE AG	2,701.56-	168,197.58-
	472100 SALE OF SUP & MAT	6,750.00	11,355.00
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total	951.56-	183,382.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,940.46-
	484100 OPERATING DONATIONS & CO	700.00-	45,735.00-
	484101 RESTRICTED-DONATIONS	680,136.30-	8,616,937.90-
	484102 RESTRICTED-PROF FEES	456,220.94-	524,176.05-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	672,590.83-	7,112,351.89-
	484800 ROYALTY REVENUE		145.41-
	484900 OTHER PRIVATE SOURCES	1,207,373.98-	2,805,167.28-
	Major Account 480000 Total	3,017,022.05-	19,145,453.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	902,795.44-	5,815,337.29-
	493104 TRANS IN-PLANT IMPROVEMEN		113,708.41
	493200 OPERATING TRANSFERS OUT	62,209.41	2,210,422.84
	493204 TRANS OUT-PLANT IMPROVEME	15,585.98	42,248.80
	Major Account 490000 Total	825,000.05-	3,448,957.24-
	Fund 65150 Revenue Total	3,954,338.62-	24,642,190.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,699.65	9,587,545.66
	511200 TEMPORARY SALARIES-WAGE	34,157.99	380,969.00
	511300 OVERTIME PAYMENTS	181.07	1,301.60
	511900 SUPPLEMENTAL	4,999.00	4,999.00
	515100 RETIREMENT PLANS EXPENSE	366.05	2,823.36
	515200 FICA EXPENSE	326.10	2,671.59
	515400 LIFE & ACCIDENT INS EXP	4.74	26.45
	515500 HEALTH INSURANCE EXPENSE	632.92	3,595.08
	515900 EMPLOYEE BENEFITS EXP-UN	290,402.08	2,644,823.75
	516400 UNEMPLOYM COMP INS EXP	11.55	28.82

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,354,781.15	12,628,784.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,526.87	18,264.17
	521200 COM EXPENSE - VOICE/DATA	7,526.00	62,689.36
	521300 FREIGHT EXPENSE	1,902.94	15,640.51
	521400 CIO CHARGES	104.32	4,043.39
	521500 PUBLICATION & PRINT EXP	9,366.30	104,382.97
	521900 AWARDS EXPENSE		1,565.55
	522100 DUES & SUBSCRIPTION EXP	83,251.75	651,169.86
	522200 CONFERENCE REGISTRATION	49,435.97	327,633.87
	522400 SUBSISTENCE		4,910.87
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		116.91
	524600 RENT EXPENSE-BUILDINGS	2,444.00	18,829.44
	524700 RENT EXP-OTHER REAL PROP	300.00	35,060.92
	525100 RENT EXP-OFFICE EQUIP	1,378.90	5,480.68
	525200 RENT EXP-DATA PROC EQUIP	20,020.00	20,020.00
	525500 RENT EXP-OTHER PERS PROP	510.56	40,240.37
	526100 REP & MAINT-REAL PROPERT	652.86	2,371.86
	527100 REP & MAINT-OFFICE EQUIP	21.04	1,553.96-
	527300 REP & MAINT-MEDICAL EQUI	64,739.70	67,001.32
	527800 REP & MAINT-OTHER PROPER	1,428.72	5,259.95
	531100 OFFICE SUPPLIES EXPENSE	554.83	30,035.65
	533100 HOUSEHOLD & INSTIT EXP	591.04	7,395.88
	533900 FOOD EXPENSE-INSTITUTIONS	5,511.07	109,446.93
	534500 AGRICULTURAL SUPPLIES EX	198.00	4,978.78
	534600 ED & RECREATIONAL SUP EX	1,564.32	52,589.93
	534700 ENG TECH & COMM SUP EXP	646.66	2,524.62
	534800 CONST & MAINT SUP EXP	3,314.12	5,143.21
	534900 MISCELLANEOUS SUP EXP		15,847.16
	534901 DATA PROCESSING SUPPLIES	7,870.37	82,075.64
	535100 MEDICAL SUPPLIES	118,693.83	1,069,748.36
	537100 LABORATORY SUP EXP	228,365.27	1,216,858.47
	538100 VEHICLE & EQUIP SUP EXP	352.57	1,325.88
	539100 INDIRECT COST ALLOWANCE	270,480.09	1,897,247.79
	539951 PURCHASES FOR RESALE	46.00-	204.42
	541700 LEGAL RELATED EXPENSE		5,175.60
	543100 IT CONSULTING-APPLICATIONS		400.00

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		
	545000 LABORATORY SERVICES	68,011.91	552,635.62
	547100 EDUCATIONAL SERVICES	2,267.00-	27,406.84
	549200 JANITORIAL/SECURITY SRVS		200.00
	554900 OTHER CONTRACTUAL SERVICES	94,517.40	1,873,818.42
	554903 CONTRACTED SVCS - SUB CONTRACT	10,160.87	1,161,266.06
	555200 SOFTWARE - NEW PURCHASES		28,597.96
	556100 INSURANCE EXPENSE	45.00	279.13
	559100 OTHER OPERATING EXP	6,792.98	56,807.19
	Major Account 520000 Total	1,062,967.26	9,587,750.26
	570000 Travel Expenses		
	571100 LODGING	35,614.32	356,652.25
	571103 BOARD & LODGING-FOREIGN	1,231.96	81,104.64
	571600 MEALS - TAXABLE	11.03	88.22
	571800 MEALS - TRAVEL STATUS	80.56	1,894.31
	572100 COMMERCIAL TRANSPORTATIO	18,355.91	158,737.51
	572103 COMERCIAL FARES-FOREIGN	4,158.04	73,565.38
	574500 PERSONAL VEHICLE MILEAGE	1,010.49-	2,577.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,697.15	92,377.74
	575100 MISC TRAVEL EXPENSE	1,079.20	10,426.23
	575103 MISC TVL EXP-FOREIGN		1,644.71
	Major Account 570000 Total	69,217.68	779,068.84
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	68,666.65	487,836.02
	Major Account 580000 Total	68,666.65	493,518.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,352.32	1,476,464.70
	599102 NON-TAXABLE STIPENDS		172.35
	599104 STUDENT TUITION	12,127.04	68,253.40
	Major Account 590000 Total	183,479.36	1,544,890.45
	Fund 65150 Expenditures Total	2,739,112.10	25,034,012.75
	Subprogram Revenues	3,954,338.62-	24,642,190.13-
	Subprogram Expenditures	2,739,112.10	25,034,012.75

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	2,093,007.13-	10,104,835.60-
	472100 SALE OF SUP & MAT	73,249.78-	73,401.36-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	2,166,256.91-	10,335,798.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	288,844.88-	4,627,004.42-
	484102 RESTRICTED-PROF FEES	11,725.00-	61,846.75-
	484104 INDIRECT COST-LOCAL	17,774.50-	52,699.50-
	484106 INDIRECT COST-PRIVATE	754,792.13-	4,729,098.45-
	484900 OTHER PRIVATE SOURCES	129,251.24-	635,654.56-
	Major Account 480000 Total	1,202,387.75-	10,165,374.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,512,067.16-	22,883,406.26-
	493104 TRANS IN-PLANT IMPROVEMEN	1,136.32-	1,753.64-
	493200 OPERATING TRANSFERS OUT	924,857.03	3,044,172.83
	493204 TRANS OUT-PLANT IMPROVEME		292,999.00
	Major Account 490000 Total	5,588,346.45-	19,547,988.07-
	Fund 65150 Revenue Total	8,956,991.11-	40,154,085.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581,926.66	12,866,222.54
	511200 TEMPORARY SALARIES-WAGE	132,804.11	876,198.56
	511300 OVERTIME PAYMENTS	15,500.85	92,138.11
	511900 SUPPLEMENTAL	10,000.00	18,000.00
	515200 FICA EXPENSE	129.70	758.08
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		1,317.93
	515900 EMPLOYEE BENEFITS EXP-UN	450,612.56	3,644,097.24
	516400 UNEMPLOYM COMP INS EXP	.03-	4.71
	Major Account 510000 Total	2,190,973.85	17,498,738.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.91	10,619.57
	521200 COM EXPENSE - VOICE/DATA	18,221.22	175,099.49

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		
	521300 FREIGHT EXPENSE	199,267.59	1,805,300.06
	521400 CIO CHARGES	11,485.29	45,953.29
	521500 PUBLICATION & PRINT EXP	26,859.96	145,443.26
	521900 AWARDS EXPENSE	19.36	233.48
	522100 DUES & SUBSCRIPTION EXP	84,732.31	403,039.06
	522200 CONFERENCE REGISTRATION	41,349.76	218,597.75
	522400 SUBSISTENCE	605.37	9,425.39
	522600 JOB APPLICANT EXPENSE	822.00	16,995.15
	523201 NATURAL GAS	131.57	1,173.67
	523202 ELECTRICITY	503.22	3,635.94
	523203 WATER	48.50	403.95
	524600 RENT EXPENSE-BUILDINGS		4,302.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	3,556.06	14,294.29
	525500 RENT EXP-OTHER PERS PROP		17,537.39
	526100 REP & MAINT-REAL PROPERT	981.22	18,697.56
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527300 REP & MAINT-MEDICAL EQUI	27,269.56	187,391.59
	527800 REP & MAINT-OTHER PROPER	752.34	752.34
	531100 OFFICE SUPPLIES EXPENSE	7,838.58	185,982.56
	533100 HOUSEHOLD & INSTIT EXP	470.51	7,676.07
	533900 FOOD EXPENSE-INSTITUTIONS	626.47	15,326.04
	534600 ED & RECREATIONAL SUP EX	4,995.37	61,037.31
	534700 ENG TECH & COMM SUP EXP	96.23	3,082.36
	534800 CONST & MAINT SUP EXP	326.30	3,100.30
	534900 MISCELLANEOUS SUP EXP	5,421.92	26,087.79
	534901 DATA PROCESSING SUPPLIES	49,762.27	163,110.25
	535100 MEDICAL SUPPLIES	108,823.68	1,219,577.56
	537100 LABORATORY SUP EXP	278,422.83	1,617,847.72
	538100 VEHICLE & EQUIP SUP EXP	227.36	1,292.91
	539100 INDIRECT COST ALLOWANCE	347,574.49	2,023,638.40
	541700 LEGAL RELATED EXPENSE		15,683.15
	542500 ENG & ARCH SERVICES		9,217.00-
	543100 IT CONSULTING-APPLICATIONS	31,181.11	205,885.77
	543500 MGT CONSULTANT SERVICES		6,261.00
	545000 LABORATORY SERVICES	171,316.34	795,592.80
	547100 EDUCATIONAL SERVICES	4,083.90-	30,300.41-
	549200 JANITORIAL/SECURITY SRVS	680.00	5,480.00

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,787.89	774,763.10
	554903 CONTRACTED SVCS - SUB CONTRACT	89,908.92	1,070,268.91
	555200 SOFTWARE - NEW PURCHASES	25,118.76	582,294.15
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	3,282.34	33,046.62
	Major Account 520000 Total	1,633,645.71	11,861,637.59
	570000 Travel Expenses		
	571100 LODGING	24,704.77	307,230.13
	571103 BOARD & LODGING-FOREIGN	3,266.52	56,962.77
	571600 MEALS - TAXABLE		65.65
	571800 MEALS - TRAVEL STATUS	629.26	6,998.59
	572100 COMMERCIAL TRANSPORTATIO	34,616.65	90,131.06
	572103 COMERCIAL FARES-FOREIGN	1,566.96	61,362.75
	574500 PERSONAL VEHICLE MILEAGE	2,820.32	27,168.03
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,275.73	37,925.67
	575100 MISC TRAVEL EXPENSE	826.98	9,126.75
	575103 MISC TVL EXP-FOREIGN	96.00	2,103.12
	Major Account 570000 Total	70,803.19	599,111.62
	580000 Capital Outlay		
	588003 BUILDINGS	3,090.91	25,822.83
	588004 EQUIPMENT	19,210.94	349,928.79
	Major Account 580000 Total	22,301.85	375,751.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,779.53	13,717.00
	599104 STUDENT TUITION	13,311.50	115,306.24
	Major Account 590000 Total	15,091.03	129,023.24
	Fund 65150 Expenditures Total	3,932,815.63	30,464,262.88
	Subprogram Revenues	8,956,991.11-	40,154,085.84-
	Subprogram Expenditures	3,932,815.63	30,464,262.88

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		
	461100 OPERATING FED GRANTS & C	13,298.10-	13,298.10-
	461500 OP GRANTS - STATE AGENCI	26,688.93-	192,354.94-
	461700 OP GRANTS - OTHER		224,193.00-
	Major Account 460000 Total	39,987.03-	429,846.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,355.00-
	471108 MED/VOC SERV-STATE AG	274,504.79-	2,704,013.52-
	472100 SALE OF SUP & MAT		19.56-
	Major Account 470000 Total	274,504.79-	2,723,388.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	931,151.28-	5,792,279.75-
	484103 INDIRECT COST-STATE	1,183.32-	37,533.17-
	484104 INDIRECT COST-LOCAL		80,617.62-
	484106 INDIRECT COST-PRIVATE	847,650.77-	1,482,762.39-
	484900 OTHER PRIVATE SOURCES		545,032.70-
	Major Account 480000 Total	1,779,985.37-	7,938,225.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	238,238.64-	2,410,360.33-
	493200 OPERATING TRANSFERS OUT	11,254.79	580,083.64
	Major Account 490000 Total	226,983.85-	1,830,276.69-
	Fund 65150 Revenue Total	2,321,461.04-	12,921,736.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,741.26	4,819,235.32
	511200 TEMPORARY SALARIES-WAGE	72,255.96	588,253.06
	511300 OVERTIME PAYMENTS	148.23	1,681.41
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	259.93	2,669.12
	515200 FICA EXPENSE	315.55	2,266.21
	515400 LIFE & ACCIDENT INS EXP	2.30	60.91
	515500 HEALTH INSURANCE EXPENSE	248.28	2,241.81
	515900 EMPLOYEE BENEFITS EXP-UN	172,542.14	1,380,729.49
	516400 UNEMPLOYM COMP INS EXP	1.08-	131.04
	Major Account 510000 Total	854,512.57	6,799,768.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.64	11,768.24
	521200 COM EXPENSE - VOICE/DATA	1,510.04	13,755.19
	521300 FREIGHT EXPENSE	159.70	1,657.36
	521400 CIO CHARGES		225.07

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,212.79	91,949.68
	521900 AWARDS EXPENSE		316.47
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	5,797.58	100,314.13
	522200 CONFERENCE REGISTRATION	2,545.58	70,964.68
	522400 SUBSISTENCE		7,047.95
	522600 JOB APPLICANT EXPENSE		1,793.98
	524600 RENT EXPENSE-BUILDINGS		1,025.30
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525100 RENT EXP-OFFICE EQUIP	729.08	1,968.95
	525200 RENT EXP-DATA PROC EQUIP		2,027.22
	525500 RENT EXP-OTHER PERS PROP		22,436.76
	526100 REP & MAINT-REAL PROPERT		516.56
	527300 REP & MAINT-MEDICAL EQUI	147.25	147.25
	527800 REP & MAINT-OTHER PROPER		654.14
	531100 OFFICE SUPPLIES EXPENSE	22.36	26,394.17
	533100 HOUSEHOLD & INSTIT EXP	45.87	129.73
	533900 FOOD EXPENSE-INSTITUTIONS	49.28	5,785.51
	534600 ED & RECREATIONAL SUP EX	1,025.86	12,420.85
	534700 ENG TECH & COMM SUP EXP	48.61	2,145.40
	534800 CONST & MAINT SUP EXP		754.12
	534900 MISCELLANEOUS SUP EXP		1,789.83
	534901 DATA PROCESSING SUPPLIES	12,411.97	34,598.69
	535100 MEDICAL SUPPLIES		6,300.53
	537100 LABORATORY SUP EXP	11,918.72	72,754.49
	538100 VEHICLE & EQUIP SUP EXP	299.53	1,823.49
	539100 INDIRECT COST ALLOWANCE	87,891.80	1,331,537.66
	543100 IT CONSULTING-APPLICATIONS	400.00	1,200.00
	545000 LABORATORY SERVICES	9,287.48	19,119.37
	547100 EDUCATIONAL SERVICES	9,500.00	47,480.16
	554900 OTHER CONTRACTUAL SERVICES	224,917.73	1,225,004.09
	554902 CONTRACTED SVCS - SCHLRLY PUB	950.00	2,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		815,287.15
	555200 SOFTWARE - NEW PURCHASES	2,001.58	33,264.41
	559100 OTHER OPERATING EXP	1,759.58	19,486.99
	Major Account 520000 Total	389,673.03	3,991,645.57
	570000 Travel Expenses		
	571100 LODGING	6,837.62	114,811.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	636.88	26,098.63
	571600 MEALS - TAXABLE		77.72
	571800 MEALS - TRAVEL STATUS	911.88	16,960.23
	572100 COMMERCIAL TRANSPORTATIO	3,016.47	43,870.24
	572103 COMERCIAL FARES-FOREIGN	182.35	34,625.53
	573100 STATE-OWNED TRANSPORT	1,041.60	3,586.80
	574500 PERSONAL VEHICLE MILEAGE	2,536.08	12,262.25
	574503 MILEAGE ALLOW-FOREIGN		911.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,014.72	32,326.85
	575100 MISC TRAVEL EXPENSE		2,705.75
	575103 MISC TVL EXP-FOREIGN		655.89
	Major Account 570000 Total	17,177.60	288,892.71
	580000 Capital Outlay		
	588004 EQUIPMENT	2,324.86	13,484.33
	Major Account 580000 Total	2,324.86	13,484.33
	590000 Government Aid		
	599104 STUDENT TUITION	80,173.32	161,148.92
	Major Account 590000 Total	80,173.32	161,148.92
	Fund 65150 Expenditures Total	1,343,861.38	11,254,939.90
	Subprogram Revenues	2,321,461.04	12,921,736.44
	Subprogram Expenditures	1,343,861.38	11,254,939.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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	5,321.40-	21,478.25-
	471108 MED/VOC SERV-STATE AG	76,254.83-	3,500,492.05-
	Major Account 470000 Total	81,576.23-	3,521,970.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,285.80-
	484100 OPERATING DONATIONS & CO	369.00-	3,327.00-
	484101 RESTRICTED-DONATIONS	880,321.11-	2,741,589.96-
	484102 RESTRICTED-PROF FEES	845.93-	159,240.06-
	484104 INDIRECT COST-LOCAL	1,749,885.62-	4,682,173.87-
	484106 INDIRECT COST-PRIVATE	24,243.00-	139,993.91-
	484900 OTHER PRIVATE SOURCES	14,784.24-	2,374,317.65-
	Major Account 480000 Total	2,670,448.90-	10,118,928.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,997.24-	1,060,230.04-
	493104 TRANS IN-PLANT IMPROVEMEN		2,088.76-
	493200 OPERATING TRANSFERS OUT	5,997.24	3,674,803.68
	Major Account 490000 Total		2,612,484.88
	Fund 65150 Revenue Total	2,752,025.13-	11,025,531.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,019.83	5,420,820.03
	511200 TEMPORARY SALARIES-WAGE	16,816.91	337,462.68
	511300 OVERTIME PAYMENTS	100.94	1,161.63
	515100 RETIREMENT PLANS EXPENSE	1,134.85	9,701.33
	515200 FICA EXPENSE	1,027.93	9,586.63
	515400 LIFE & ACCIDENT INS EXP	15.35	129.90
	515500 HEALTH INSURANCE EXPENSE	827.35	6,259.95
	515900 EMPLOYEE BENEFITS EXP-UN	181,828.23	1,499,694.02
	516400 UNEMPLOYM COMP INS EXP	.59-	101.72
	Major Account 510000 Total	864,770.80	7,284,917.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.88	7,522.77
	521200 COM EXPENSE - VOICE/DATA	710.95	8,487.97
	521300 FREIGHT EXPENSE	300.01	405.30
	521500 PUBLICATION & PRINT EXP	4,531.05	25,809.34
	522100 DUES & SUBSCRIPTION EXP	105,346.81	863,411.99

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		14,673.75
	522400 SUBSISTENCE		745.07
	522600 JOB APPLICANT EXPENSE	188.00	284.00
	524600 RENT EXPENSE-BUILDINGS	213.09	2,652.36
	525500 RENT EXP-OTHER PERS PROP		1,144.19
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL	524.88	5,629.69
	531100 OFFICE SUPPLIES EXPENSE	2,170.59	15,674.37
	533100 HOUSEHOLD & INSTIT EXP	773.15	3,506.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,552.03	8,140.65
	534600 ED & RECREATIONAL SUP EX	1,912.89	25,803.00
	534800 CONST & MAINT SUP EXP		1,262.49-
	534900 MISCELLANEOUS SUP EXP	2,059.26	31,120.69
	534901 DATA PROCESSING SUPPLIES	8,991.21	31,073.82
	535100 MEDICAL SUPPLIES	15,672.57	24,008.47
	537100 LABORATORY SUP EXP	3,559.39	5,606.55
	538100 VEHICLE & EQUIP SUP EXP	176.42	1,670.98
	539100 INDIRECT COST ALLOWANCE	84,541.37	602,725.02
	545000 LABORATORY SERVICES	1,750.00	8,500.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,961.07	415,024.70
	554903 CONTRACTED SVCS - SUB CONTRACT	25,000.00-	50,440.76
	555200 SOFTWARE - NEW PURCHASES		3,114.20
	556100 INSURANCE EXPENSE		989.01
	559100 OTHER OPERATING EXP	600.89	5,286.91
	Major Account 520000 Total	229,330.51	2,168,145.81
	570000 Travel Expenses		
	571100 LODGING	1,271.40	74,920.03
	571103 BOARD & LODGING-FOREIGN	2,323.21	9,574.02
	571600 MEALS - TAXABLE		68.79
	571800 MEALS - TRAVEL STATUS	1,152.75	6,451.93
	572100 COMMERCIAL TRANSPORTATIO	275.00	7,140.62
	572103 COMERCIAL FARES-FOREIGN	103.77	4,044.07
	574500 PERSONAL VEHICLE MILEAGE	6,302.80	50,998.58
	574503 MILEAGE ALLOW-FOREIGN	10.15	50.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.16	17,269.08
	575100 MISC TRAVEL EXPENSE		335.75
	575103 MISC TVL EXP-FOREIGN		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	11,751.24	171,170.90
	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	40,368.41
	599104 STUDENT TUITION	5,325.71	13,824.67
	Major Account 590000 Total	12,612.71	54,193.08
	Fund 65150 Expenditures Total	1,118,465.26	9,717,873.21
	Subprogram Revenues	2,752,025.13-	11,025,531.25-
	Subprogram Expenditures	1,118,465.26	9,717,873.21

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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	5,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,980.20
	515900 EMPLOYEE BENEFITS EXP-UN		19.92
	Major Account 510000 Total		5,000.12
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	19.11	19.11
	Major Account 520000 Total	19.11	19.11
	Fund 65150 Expenditures Total	19.11	5,019.23
	Subprogram Revenues	5,000.00-	20,000.00-
	Subprogram Expenditures	19.11	5,019.23

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	5,200.21-	24,024.85-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total	5,200.21-	24,524.85-
	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	5,200.21-	80,900.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	998.88
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	248.72
	Major Account 510000 Total	155.95	1,247.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.07
	522100 DUES & SUBSCRIPTION EXP	425.00	12,533.99
	522200 CONFERENCE REGISTRATION	850.00	3,402.00
	531100 OFFICE SUPPLIES EXPENSE		194.73
	533100 HOUSEHOLD & INSTIT EXP		46.35
	533900 FOOD EXPENSE-INSTITUTIONS		867.02
	534600 ED & RECREATIONAL SUP EX		180.94
	534900 MISCELLANEOUS SUP EXP		2,716.87
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES	74.95	434.95
	537100 LABORATORY SUP EXP		368.75
	554900 OTHER CONTRACTUAL SERVICES		2,832.50
	559100 OTHER OPERATING EXP		3,759.15
	Major Account 520000 Total	1,349.95	27,804.32
	570000 Travel Expenses		
	571100 LODGING	2,831.97	10,995.45
	571103 BOARD & LODGING-FOREIGN	1,616.12	1,616.12
	572100 COMMERCIAL TRANSPORTATIO	357.41	6,985.25
	572103 COMERCIAL FARES-FOREIGN	1,586.24	1,586.24
	574500 PERSONAL VEHICLE MILEAGE		409.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE		485.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	346.00	346.00
	Major Account 570000 Total	6,737.74	23,165.36
	Fund 65150 Expenditures Total	8,243.64	52,217.28
	Subprogram Revenues	5,200.21	80,900.54
	Subprogram Expenditures	8,243.64	52,217.28

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		1,094,594.79-
	Major Account 470000 Total		1,094,594.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	325.00-	1,358,950.01-
	484106 INDIRECT COST-PRIVATE		19,072.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	325.00-	1,702,041.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,626.75-
	Major Account 490000 Total		5,626.75-
	Fund 65150 Revenue Total	325.00-	2,802,263.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,968.03	2,069,124.11
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	122,932.98	579,174.65
	516400 UNEMPLOYM COMP INS EXP	7.02	6.33
	Major Account 510000 Total	565,908.03	2,648,277.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.30
	521200 COM EXPENSE - VOICE/DATA	261.79	2,131.17
	521300 FREIGHT EXPENSE		21.61
	521500 PUBLICATION & PRINT EXP	10,439.42	13,218.69
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	105.00	825.00
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI	218.00	218.00
	531100 OFFICE SUPPLIES EXPENSE		795.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,089.20	12,152.05
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP		444.40
	534901 DATA PROCESSING SUPPLIES		1,066.84
	535100 MEDICAL SUPPLIES	6,913.30	60,701.30
	537100 LABORATORY SUP EXP	6,895.53	267,443.07
	545000 LABORATORY SERVICES	836.50	36,610.60
	547100 EDUCATIONAL SERVICES	1,500.00	5,570.00

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		
	554900 OTHER CONTRACTUAL SERVICES	56,700.00	66,121.99
	555200 SOFTWARE - NEW PURCHASES		270.88
	Major Account 520000 Total	84,958.74	472,196.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.73	2,000.32
	Major Account 570000 Total	824.73	2,010.32
	580000 Capital Outlay		
	588004 EQUIPMENT	13,528.00	163,353.00
	Major Account 580000 Total	13,528.00	163,353.00
	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	665,219.50	3,286,253.98
	Subprogram Revenues	325.00-	2,802,263.41-
	Subprogram Expenditures	665,219.50	3,286,253.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,092,725.56-	3,407,183.22-
	484106 INDIRECT COST-PRIVATE		5,745.67-
	Major Account 480000 Total	1,092,725.56-	3,412,928.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	728,193.84-	1,862,764.35-
	493200 OPERATING TRANSFERS OUT	922,654.00	2,067,920.21
	Major Account 490000 Total	194,460.16	205,155.86
	Fund 65150 Revenue Total	898,265.40-	3,207,813.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,588.33	1,102,408.91
	511200 TEMPORARY SALARIES-WAGE	17,809.48	176,465.79
	511300 OVERTIME PAYMENTS	19.05	790.78
	515200 FICA EXPENSE	33.28	239.85
	515900 EMPLOYEE BENEFITS EXP-UN	36,751.86	309,821.51
	516400 UNEMPLOYM COMP INS EXP	1.25-	67.60
	Major Account 510000 Total	189,200.75	1,589,794.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA	498.69	4,378.55
	521300 FREIGHT EXPENSE	1,022.11	3,069.99
	521500 PUBLICATION & PRINT EXP		14,239.99
	522100 DUES & SUBSCRIPTION EXP	2,840.00	2,655.26
	522200 CONFERENCE REGISTRATION	3,445.00	9,172.00
	522400 SUBSISTENCE		894.32
	522600 JOB APPLICANT EXPENSE	3,765.00	3,765.00
	524600 RENT EXPENSE-BUILDINGS		2,675.00
	524700 RENT EXP-OTHER REAL PROP	130.00	150.00
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT		1,712.16
	527300 REP & MAINT-MEDICAL EQUI		467.67
	531100 OFFICE SUPPLIES EXPENSE	76.65	6,248.59
	533100 HOUSEHOLD & INSTIT EXP	26.99	269.99
	533900 FOOD EXPENSE-INSTITUTIONS		10,269.55
	534500 AGRICULTURAL SUPPLIES EX		79.20
	534600 ED & RECREATIONAL SUP EX	89.81	253.89

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		
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	8.47	189.69
	534900 MISCELLANEOUS SUP EXP	605.77	752.33
	534901 DATA PROCESSING SUPPLIES	1,225.00-	15,459.76
	535100 MEDICAL SUPPLIES	699.38	40,676.04
	537100 LABORATORY SUP EXP	6,226.36	144,996.29
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		6,916.32
	545000 LABORATORY SERVICES	17,373.41	119,192.34
	547100 EDUCATIONAL SERVICES		41,925.00
	554900 OTHER CONTRACTUAL SERVICES	6,161.76	102,193.57
	555200 SOFTWARE - NEW PURCHASES		154,930.23
	559100 OTHER OPERATING EXP	60.00	2,758.72
	Major Account 520000 Total	41,804.40	690,891.83
	570000 Travel Expenses		
	571100 LODGING	3,899.70	21,235.79
	571103 BOARD & LODGING-FOREIGN		275.63
	572100 COMMERCIAL TRANSPORTATIO	1,079.87	3,418.68
	574500 PERSONAL VEHICLE MILEAGE		2,434.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.14	4,662.63
	575100 MISC TRAVEL EXPENSE		137.60
	Major Account 570000 Total	5,136.71	32,164.93
	580000 Capital Outlay		
	588004 EQUIPMENT		34,811.20
	Major Account 580000 Total		34,811.20
	590000 Government Aid		
	599104 STUDENT TUITION	8,411.44	53,153.78
	Major Account 590000 Total	8,411.44	53,153.78
	Fund 65150 Expenditures Total	244,553.30	2,400,816.18
	Subprogram Revenues	898,265.40-	3,207,813.03-
	Subprogram Expenditures	244,553.30	2,400,816.18

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	9,150.00-	290,585.00-
	Major Account 470000 Total	9,150.00-	290,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.30-	5,706.34-
	Major Account 480000 Total	738.30-	5,706.34-
	Fund 25170 Revenue Total	9,888.30-	296,291.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	84,109.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	23,298.40
	Major Account 510000 Total	13,426.02	107,408.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,855.07
	521200 COM EXPENSE - VOICE/DATA	124.47	1,005.25
	521500 PUBLICATION & PRINT EXP	4.00	574.11
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		44.01
	537100 LABORATORY SUP EXP	475.32	19,209.90
	554900 OTHER CONTRACTUAL SERVICES	8,061.65	51,640.19
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	8,665.44	79,481.73
	Fund 25170 Expenditures Total	22,091.46	186,889.89
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	484900 OTHER PRIVATE SOURCES	154,951.23-	912,735.75-
	Major Account 480000 Total	154,951.23-	916,235.75-
	Fund 65150 Revenue Total	154,951.23-	916,235.75-
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	315,143.75	862,967.77
	Major Account 590000 Total	315,143.75	862,967.77
	Fund 65150 Expenditures Total	315,143.75	887,967.77
	Subprogram Revenues	164,839.53-	1,212,527.09-
	Subprogram Expenditures	337,235.21	1,074,857.66

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	393,306.72-	443,603.87-
	484106 INDIRECT COST-PRIVATE		28,145,739.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	800.00-
	484900 OTHER PRIVATE SOURCES	17,052,294.97-	117,500,085.81-
	Major Account 480000 Total	17,445,651.69-	146,090,228.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,026,530.51-	131,413,792.38-
	493104 TRANS IN-PLANT IMPROVEMEN		25,882.61
	493200 OPERATING TRANSFERS OUT	3,273,875.93	120,174,472.68
	493204 TRANS OUT-PLANT IMPROVEME	368.89-	200,129.79
	Major Account 490000 Total	1,246,976.53	11,013,307.30-
	Fund 65150 Revenue Total	16,198,675.16-	156,924,090.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,134,297.28	66,099,360.47
	511200 TEMPORARY SALARIES-WAGE	3,689.33	72,888.55
	511300 OVERTIME PAYMENTS	5,665.65	48,379.76
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	803.55	1,143.03
	515200 FICA EXPENSE	705.26	705.26
	515400 LIFE & ACCIDENT INS EXP	11.67	12.88
	515500 HEALTH INSURANCE EXPENSE	3,722.89	3,722.89
	515900 EMPLOYEE BENEFITS EXP-UN	1,578,078.84	13,113,249.90
	516400 UNEMPLOYM COMP INS EXP	9.51-	2.09-
	Major Account 510000 Total	9,726,964.96	79,344,460.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.54	14,612.44
	521200 COM EXPENSE - VOICE/DATA	50,665.42	417,803.85
	521300 FREIGHT EXPENSE	1,701.79	6,310.64
	521400 CIO CHARGES	3,814.40	15,276.80
	521500 PUBLICATION & PRINT EXP	20,025.10	114,178.03
	521900 AWARDS EXPENSE		6,481.52

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		
	522100 DUES & SUBSCRIPTION EXP	73,034.73	997,273.90
	522200 CONFERENCE REGISTRATION	68,582.42	397,325.42
	522400 SUBSISTENCE		2,621.75
	522600 JOB APPLICANT EXPENSE	4,443.56	1,748.79
	524600 RENT EXPENSE-BUILDINGS	3,132.59	22,476.73
	524700 RENT EXP-OTHER REAL PROP		9,485.00
	525100 RENT EXP-OFFICE EQUIP	13,548.35	53,295.57
	525500 RENT EXP-OTHER PERS PROP	862.58	7,802.82
	526100 REP & MAINT-REAL PROPERT	4,064.72	32,613.93
	527100 REP & MAINT-OFFICE EQUIP		106.00
	527200 REP & MAINT-MOTOR VEHICL	1,334.80	1,908.72
	527300 REP & MAINT-MEDICAL EQUI	5,926.30	7,829.51
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER		2,520.82
	531100 OFFICE SUPPLIES EXPENSE	12,475.28	199,874.01
	533100 HOUSEHOLD & INSTIT EXP	937.23	7,161.09
	533900 FOOD EXPENSE-INSTITUTIONS	21,300.83	236,926.63
	534500 AGRICULTURAL SUPPLIES EX	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	14,680.83	196,748.55
	534700 ENG TECH & COMM SUP EXP	2,769.18	6,756.50
	534800 CONST & MAINT SUP EXP	474.72	3,336.94
	534900 MISCELLANEOUS SUP EXP	1,154.11	30,612.52
	534901 DATA PROCESSING SUPPLIES	18,207.70	194,156.50
	535100 MEDICAL SUPPLIES	18,379.28	196,910.21
	537100 LABORATORY SUP EXP	607.67	44,127.71
	538100 VEHICLE & EQUIP SUP EXP	36.59	312.94
	541700 LEGAL RELATED EXPENSE		10,615.75
	545000 LABORATORY SERVICES	963.39	23,972.84
	547100 EDUCATIONAL SERVICES	17,382.59	286,175.19
	554900 OTHER CONTRACTUAL SERVICES	191,348.10	1,397,111.28
	555200 SOFTWARE - NEW PURCHASES	47.88-	300,589.93
	556100 INSURANCE EXPENSE		29,634.00-
	559100 OTHER OPERATING EXP	29,579.20	259,221.67
	Major Account 520000 Total	583,623.12	5,476,947.50
	570000 Travel Expenses		
	571100 LODGING	48,562.33	390,311.93
	571103 BOARD & LODGING-FOREIGN	4,398.46	35,764.67
	571800 MEALS - TRAVEL STATUS	4,077.43	36,977.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	31,518.12	202,597.74
	572103 COMERCIAL FARES-FOREIGN	4,991.46	32,757.16
	574500 PERSONAL VEHICLE MILEAGE	1,034.59	24,412.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,968.29	66,345.65
	575100 MISC TRAVEL EXPENSE	1,871.58	10,379.66
	575103 MISC TVL EXP-FOREIGN	129.60	241.60
	Major Account 570000 Total	102,551.86	799,787.82
	580000 Capital Outlay		
	588003 BUILDINGS		439.00
	588004 EQUIPMENT	6,411.14	6,262.82-
	Major Account 580000 Total	6,411.14	5,823.82-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599102 NON-TAXABLE STIPENDS	325,369.00	651,846.00
	599104 STUDENT TUITION	10,297.96	44,014.58
	Major Account 590000 Total	335,666.96	695,960.58
	Fund 65150 Expenditures Total	10,755,218.04	86,311,332.73
	Subprogram Revenues	16,198,675.16-	156,924,090.41-
	Subprogram Expenditures	10,755,218.04	86,311,332.73

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	47,046.49-	383,355.42-
	Major Account 480000 Total	47,046.49-	419,481.42-
	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	47,046.49-	4,419,841.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,348.07	2,154,387.90
	511300 OVERTIME PAYMENTS	502.24	5,962.27
	515900 EMPLOYEE BENEFITS EXP-UN	75,341.89	631,979.46
	516400 UNEMPLOYM COMP INS EXP		.08-
	Major Account 510000 Total	333,192.20	2,792,329.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521200 COM EXPENSE - VOICE/DATA	1,826.03	16,808.08
	521300 FREIGHT EXPENSE	1,002.15	1,101.50
	521500 PUBLICATION & PRINT EXP	223.72	5,119.78
	522100 DUES & SUBSCRIPTION EXP	4,330.01	31,263.40
	522200 CONFERENCE REGISTRATION	2,164.00	966.66-
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP	450.46	1,842.33
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT		12.99
	527200 REP & MAINT-MOTOR VEHICL		972.06
	527600 REP & MAINT-HOUSE/INST E	67.49	67.49
	531100 OFFICE SUPPLIES EXPENSE	444.42	8,575.67
	533100 HOUSEHOLD & INSTIT EXP		240.04
	533900 FOOD EXPENSE-INSTITUTIONS	25.82	3,174.17
	534600 ED & RECREATIONAL SUP EX	1,035.26	12,518.46
	534800 CONST & MAINT SUP EXP		198.44
	534900 MISCELLANEOUS SUP EXP	163.18	2,470.18
	534901 DATA PROCESSING SUPPLIES	173.53	15,205.74
	535100 MEDICAL SUPPLIES	700.00-	16,731.96
	537100 LABORATORY SUP EXP		3,986.36
	538100 VEHICLE & EQUIP SUP EXP	337.42	1,760.29

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		
	541700 LEGAL RELATED EXPENSE	304.05	14,166.90
	545000 LABORATORY SERVICES	74.76	334.28
	547100 EDUCATIONAL SERVICES		17,019.11
	554900 OTHER CONTRACTUAL SERVICES	1,907.00	8,979.03-
	555200 SOFTWARE - NEW PURCHASES		12,481.33
	559100 OTHER OPERATING EXP	1,905.84	19,062.33
	Major Account 520000 Total	15,735.14	176,229.38
	570000 Travel Expenses		
	571100 LODGING	254.42	6,899.19
	572100 COMMERCIAL TRANSPORTATIO	1,644.76	9,218.97
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,935.00	15,432.69
	574500 PERSONAL VEHICLE MILEAGE		760.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.51
	575100 MISC TRAVEL EXPENSE		374.00
	Major Account 570000 Total	3,834.18	34,523.35
	580000 Capital Outlay		
	588004 EQUIPMENT		3,178.07
	Major Account 580000 Total		3,178.07
	Fund 65150 Expenditures Total	352,761.52	3,006,260.35
	Subprogram Revenues	47,046.49-	4,419,841.15-
	Subprogram Expenditures	352,761.52	3,006,260.35

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	5,072.04-	39,026.89-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	5,072.04-	44,026.89-
	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	5,072.04-	105,703.89-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	100.00
	Major Account 590000 Total	4,000.00	100.00
	Fund 65150 Expenditures Total	4,000.00	100.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.47-	1,242.60-
	Major Account 480000 Total	155.47-	1,242.60-
	Fund 65210 Revenue Total	155.47-	1,242.60-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,450.00	530,915.67
	Major Account 460000 Total	174,450.00	530,915.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		473.95
	Major Account 470000 Total		473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	50,797.45-	996,337.73-
	Major Account 480000 Total	50,797.45-	995,713.44-
	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	123,652.55	475,414.82-
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	543,450.00	1,159,036.00

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	543,450.00	1,159,036.00
	Fund 65520 Expenditures Total	543,450.00	1,172,614.01
	Subprogram Revenues	118,425.04	582,361.31
	Subprogram Expenditures	547,450.00	1,172,714.01

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	138,044.76-	1,786,065.30-
		Major Account 480000 Total	138,044.76-	1,786,065.30-
		Fund 65150 Revenue Total	138,044.76-	1,786,065.30-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	6,250.00	12,500.00
		Major Account 590000 Total	6,250.00	12,500.00
		Fund 65150 Expenditures Total	6,250.00	12,500.00
		Subprogram Revenues	138,044.76-	1,786,065.30-
	Subprogram Expenditures	6,250.00	12,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,387.16-	49,387.16-
	Major Account 460000 Total	49,387.16-	49,387.16-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	28,903.10	
	472100 SALE OF SUP & MAT		3,400,595.15-
	Major Account 470000 Total	28,903.10	3,400,595.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE	77,094.66-	72,495.66-
	Major Account 480000 Total	77,094.66-	52,236.79-
	Fund 65150 Revenue Total	97,578.72-	3,502,219.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,282.83	392,313.04-
	511200 TEMPORARY SALARIES-WAGE	9,523.14	24,683.07
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	123.90	206.13-
	515200 FICA EXPENSE	118.09	205.46-
	515400 LIFE & ACCIDENT INS EXP	1.49	1.43-
	515500 HEALTH INSURANCE EXPENSE		115.32-
	515900 EMPLOYEE BENEFITS EXP-UN	11,507.52	67,003.58-
	Major Account 510000 Total	66,556.97	435,211.32-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.11	1.11
	522100 DUES & SUBSCRIPTION EXP		10,161.71
	525500 RENT EXP-OTHER PERS PROP	164.25	59.25
	527300 REP & MAINT-MEDICAL EQUI	888.00	888.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50-
	534600 ED & RECREATIONAL SUP EX		201.54
	535100 MEDICAL SUPPLIES		5,998.00-
	537100 LABORATORY SUP EXP	119,629.86	91,111.76
	539100 INDIRECT COST ALLOWANCE		.01-
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	545000 LABORATORY SERVICES	1,084.60	1,084.60
	554900 OTHER CONTRACTUAL SERVICES	35,769.23-	24,481.01
	554903 CONTRACTED SVCS - SUB CONTRACT	109,420.76	4,586.40-
	555200 SOFTWARE - NEW PURCHASES		56,250.00
	Major Account 520000 Total	195,419.35	169,640.61
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	2,019.97	5,307.61-
	571103 BOARD & LODGING-FOREIGN		1,479.45
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		2,857.68-
	572100 COMMERCIAL TRANSPORTATIO	169.24	193.22
	574500 PERSONAL VEHICLE MILEAGE		1,506.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.73
	575100 MISC TRAVEL EXPENSE	196.00	196.00
	Major Account 570000 Total	2,385.21	6,487.45-
	580000 Capital Outlay		
	588004 EQUIPMENT		70,824.81
	Major Account 580000 Total		70,824.81
	Fund 65150 Expenditures Total	264,361.53	201,233.35-
	Subprogram Revenues	97,578.72-	3,502,219.10-
	Subprogram Expenditures	264,361.53	201,233.35-
	Program Revenues	51,123,072.45-	347,116,458.02-
	Program Expenditures	29,265,097.25	244,233,105.64

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	121,696.91-	1,256,273.04-
	Major Account 470000 Total	121,696.91-	1,363,677.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,150.00-
	Major Account 480000 Total		3,150.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	1,243.95-	1,854,630.31-
	493200 OPERATING TRANSFERS OUT		146,852.07
	493204 TRANS OUT-PLANT IMPROVEME		54,641.00
	Major Account 490000 Total	1,243.95-	1,685,820.24-
	Fund 55150 Revenue Total	122,940.86-	3,052,648.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,816.32	817,285.48
	515100 RETIREMENT PLANS EXPENSE	70.00	70.00
	515200 FICA EXPENSE	62.22	62.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	210.28	210.28
	515900 EMPLOYEE BENEFITS EXP-UN	28,152.02	232,153.82
	Major Account 510000 Total	128,311.80	1,049,782.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.17
	521200 COM EXPENSE - VOICE/DATA	372.00	5,212.51
	521300 FREIGHT EXPENSE	18.31	142.68
	521500 PUBLICATION & PRINT EXP		1,293.00
	522100 DUES & SUBSCRIPTION EXP	80.00	32,886.86
	522200 CONFERENCE REGISTRATION	7,548.94	17,695.06
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	259.58	2,002.00
	525500 RENT EXP-OTHER PERS PROP		427.11
	526100 REP & MAINT-REAL PROPERT		28.77
	531100 OFFICE SUPPLIES EXPENSE	534.98	1,650.23
	533100 HOUSEHOLD & INSTIT EXP	317.24	691.31
	533900 FOOD EXPENSE-INSTITUTIONS	458.68	9,354.38
	534600 ED & RECREATIONAL SUP EX		210,432.25

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		
	534800 CONST & MAINT SUP EXP		15.21
	534900 MISCELLANEOUS SUP EXP		1,410.59
	534901 DATA PROCESSING SUPPLIES	83.98	20,274.62
	535100 MEDICAL SUPPLIES	24,838.47	175,329.28
	537100 LABORATORY SUP EXP		16.34
	538100 VEHICLE & EQUIP SUP EXP		22.32
	554900 OTHER CONTRACTUAL SERVICES	329,100.00	388,006.09
	554901 CONTRACTED SVCS - SAL REIMB	65,000.00-	70,351.67-
	555200 SOFTWARE - NEW PURCHASES		6,860.87
	559100 OTHER OPERATING EXP	413.79	10,537.40
	Major Account 520000 Total	301,476.97	833,525.41
	570000 Travel Expenses		
	571100 LODGING	1,174.61	45,322.89
	571103 BOARD & LODGING-FOREIGN	885.39	956.79
	571800 MEALS - TRAVEL STATUS		33,970.79
	572100 COMMERCIAL TRANSPORTATIO	1,656.97	8,020.36
	572103 COMERCIAL FARES-FOREIGN		751.34
	574500 PERSONAL VEHICLE MILEAGE	15.23	29.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.62
	575100 MISC TRAVEL EXPENSE	40.00	444.00
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	3,772.20	90,703.72
	Fund 55150 Expenditures Total	433,560.97	1,974,011.89
	Subprogram Revenues	122,940.86-	3,052,648.21-
	Subprogram Expenditures	433,560.97	1,974,011.89

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	1,900.00-	59,370.00-
	472200 REPROD & PUBLICATIONS		16,000.00-
	Major Account 470000 Total	1,900.00-	242,915.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	7,408.24-	53,045.88-
	Major Account 480000 Total	7,408.24-	97,845.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		351,816.83-
	493104 TRANS IN-PLANT IMPROVEMEN		64,444.80-
	493200 OPERATING TRANSFERS OUT		231,318.88
	Major Account 490000 Total		184,942.75-
	Fund 55150 Revenue Total	9,308.24-	525,704.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.02	55,802.00
	511200 TEMPORARY SALARIES-WAGE	2,050.12	16,361.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,463.07	15,892.78
	Major Account 510000 Total	8,657.21	88,056.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.25	949.67
	521200 COM EXPENSE - VOICE/DATA	1,219.48	9,973.43
	521300 FREIGHT EXPENSE	106.05	398.78
	521500 PUBLICATION & PRINT EXP	2,762.58	6,697.28
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	2,128.80	34,216.86
	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	658.34	2,603.56
	525500 RENT EXP-OTHER PERS PROP		5,955.33
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE	84.06	586.61
	533100 HOUSEHOLD & INSTIT EXP		35.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,602.75	5,152.25
	534600 ED & RECREATIONAL SUP EX	821.57	2,484.44
	534900 MISCELLANEOUS SUP EXP	100.92	748.18

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		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		3,951.00
	547100 EDUCATIONAL SERVICES	21,139.52-	37,625.16
	554900 OTHER CONTRACTUAL SERVICES	1,549.73-	12,484.90
	555200 SOFTWARE - NEW PURCHASES		27,653.42
	556100 INSURANCE EXPENSE		221.00
	559100 OTHER OPERATING EXP		5,798.20
	Major Account 520000 Total	12,937.45-	257,091.17
	570000 Travel Expenses		
	571100 LODGING		15,542.36
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		11,497.85
	572100 COMMERCIAL TRANSPORTATIO		1,835.96
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE	84.10	1,424.60
	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	84.10	36,212.09
	580000 Capital Outlay		
	588003 BUILDINGS		630.00
	588004 EQUIPMENT		178.00
	Major Account 580000 Total		808.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,341.74	2,269.25
	Major Account 590000 Total	1,341.74	2,269.25
	Fund 55150 Expenditures Total	2,854.40-	384,437.05
	Subprogram Revenues	9,308.24-	525,704.23-
	Subprogram Expenditures	2,854.40-	384,437.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,600.00-	93,600.00-
	Major Account 460000 Total	93,600.00-	93,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,120.00-	30,515.00-
	472100 SALE OF SUP & MAT	2,958.05-	13,495.21-
	Major Account 470000 Total	10,078.05-	44,010.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,705.00-	106,358.08-
	484105 INDIRECT COST-OTHER	6,547.48-	56,775.82-
	484106 INDIRECT COST-PRIVATE	71,429.00-	71,429.00-
	Major Account 480000 Total	90,681.48-	234,562.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	194,359.53-	408,173.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,087.10	277,188.07
	511200 TEMPORARY SALARIES-WAGE	675.00	19,020.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE		455.40
	515900 EMPLOYEE BENEFITS EXP-UN	8,924.70	79,825.36
	Major Account 510000 Total	41,686.80	376,819.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	189.30
	521200 COM EXPENSE - VOICE/DATA	226.90	1,845.40
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	193.61	5,979.75
	522100 DUES & SUBSCRIPTION EXP		6,577.30
	522200 CONFERENCE REGISTRATION		2,179.00
	522400 SUBSISTENCE		885.61
	525100 RENT EXP-OFFICE EQUIP	1,674.12	6,724.77
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	564.31	4,284.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,463.99	4,585.13
	535100 MEDICAL SUPPLIES	1,719.99	13,601.05
	537100 LABORATORY SUP EXP	1,885.11	9,961.09
	539951 PURCHASES FOR RESALE	6,557.43-	8,038.08-
	545000 LABORATORY SERVICES		19,978.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,618.64
	554900 OTHER CONTRACTUAL SERVICES	465.00-	38,412.86
	Major Account 520000 Total	726.20	112,571.71
	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		4,723.74
	Major Account 570000 Total		15,704.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	179,800.00	394,232.00
	Major Account 590000 Total	179,800.00	394,232.00
	Fund 55150 Expenditures Total	222,213.00	899,327.74
	Subprogram Revenues	194,359.53-	408,173.11-
	Subprogram Expenditures	222,213.00	899,327.74

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	7,500.00-	19,425.00-
	472100 SALE OF SUP & MAT	1,223,086.92-	6,666,432.66-
	Major Account 470000 Total	1,230,586.92-	6,685,857.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	157,544.83	959,591.82-
	Major Account 480000 Total	157,544.83	959,608.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,836,366.67-
	493104 TRANS IN-PLANT IMPROVEMEN	78,278.89-	78,278.89-
	493200 OPERATING TRANSFERS OUT		30,111.47
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total	78,278.89-	53,829.04
	Fund 55150 Revenue Total	1,151,320.98-	7,591,636.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,690.16	4,587,748.99
	511200 TEMPORARY SALARIES-WAGE	636.38	8,763.68
	511300 OVERTIME PAYMENTS	1,868.07	5,492.30
	515100 RETIREMENT PLANS EXPENSE	600.24	6,094.42
	515200 FICA EXPENSE	574.77	6,006.77
	515400 LIFE & ACCIDENT INS EXP	7.86	85.00
	515500 HEALTH INSURANCE EXPENSE	791.22	10,796.07
	515900 EMPLOYEE BENEFITS EXP-UN	162,143.10	1,257,559.86
	516400 UNEMPLOYM COMP INS EXP		22.45
	Major Account 510000 Total	754,311.80	5,882,569.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	39.75
	521200 COM EXPENSE - VOICE/DATA	4,866.15	42,320.81
	521300 FREIGHT EXPENSE	145.89	607.13
	521500 PUBLICATION & PRINT EXP	770.60	3,103.31
	521900 AWARDS EXPENSE		103.75
	522100 DUES & SUBSCRIPTION EXP	11,524.00	32,431.62
	522200 CONFERENCE REGISTRATION		2,386.22
	522600 JOB APPLICANT EXPENSE	27.08	161.00
	523203 WATER	1,192.31	3,123.02
	525100 RENT EXP-OFFICE EQUIP	1,359.02	5,305.66
	525500 RENT EXP-OTHER PERS PROP	360.12	2,490.10
	526100 REP & MAINT-REAL PROPERT	22,673.92	64,442.56

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		
	527100 REP & MAINT-OFFICE EQUIP	8,041.22	8,541.22
	527200 REP & MAINT-MOTOR VEHICL		807.74
	527300 REP & MAINT-MEDICAL EQUI	40,650.17	678,566.65
	527800 REP & MAINT-OTHER PROPER	163.24	56,981.48
	531100 OFFICE SUPPLIES EXPENSE	316.66	7,323.08
	533100 HOUSEHOLD & INSTIT EXP		1,014.89
	533900 FOOD EXPENSE-INSTITUTIONS	250.50	1,993.28
	534500 AGRICULTURAL SUPPLIES EX	54,154.62	152,699.26
	534600 ED & RECREATIONAL SUP EX		345.22
	534700 ENG TECH & COMM SUP EXP	58.60	535.02
	534800 CONST & MAINT SUP EXP	4,371.77	126,297.41
	534900 MISCELLANEOUS SUP EXP		1,038.76
	534901 DATA PROCESSING SUPPLIES	24.71	270,114.43
	535100 MEDICAL SUPPLIES	54,945.61	580,072.58
	537100 LABORATORY SUP EXP	209,266.33	2,072,384.18
	538100 VEHICLE & EQUIP SUP EXP		286.69
	543100 IT CONSULTING-APPLICATIONS		3,800.00
	545000 LABORATORY SERVICES	11,444.44	248,820.42
	547100 EDUCATIONAL SERVICES	7,000.00-	7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	29,862.94	321,675.38-
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	555200 SOFTWARE - NEW PURCHASES	2,350.39	186,257.77
	559100 OTHER OPERATING EXP	890.00	1,911.06
	Major Account 520000 Total	452,729.02	4,227,530.69
	570000 Travel Expenses		
	571100 LODGING		5,329.71
	572100 COMMERCIAL TRANSPORTATIO		2,284.62
	574500 PERSONAL VEHICLE MILEAGE		110.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		7,772.93
	580000 Capital Outlay		
	588003 BUILDINGS	4,850.75	11,228.67
	588004 EQUIPMENT		6,289.99-
	Major Account 580000 Total	4,850.75	4,938.68
	Fund 55150 Expenditures Total	1,211,891.57	10,122,811.84
	Subprogram Revenues	1,151,320.98-	7,591,636.64-
	Subprogram Expenditures	1,211,891.57	10,122,811.84

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		796.65-
	472100 SALE OF SUP & MAT	135.00-	3,014.98-
	472200 REPROD & PUBLICATIONS	2,230.00-	7,898.84-
	Major Account 470000 Total	2,365.00-	11,710.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	97,698.15-	110,748.15-
	Major Account 480000 Total	97,698.15-	110,748.15-
	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	100,063.15-	399,449.20-
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	58.11	1,052.71
	521300 FREIGHT EXPENSE		111.67
	521500 PUBLICATION & PRINT EXP	1,634.76	8,594.80
	522100 DUES & SUBSCRIPTION EXP		465.00
	531100 OFFICE SUPPLIES EXPENSE	123.10	11,364.25
	554900 OTHER CONTRACTUAL SERVICES	77.00	457.00
	555200 SOFTWARE - NEW PURCHASES		36,773.00
	559100 OTHER OPERATING EXP	226.01	741.27
	Major Account 520000 Total	2,118.98	59,559.70
	580000 Capital Outlay		
	588004 EQUIPMENT	26,202.00	157,629.10
	Major Account 580000 Total	26,202.00	157,629.10
	Fund 55150 Expenditures Total	28,320.98	216,518.64
	Subprogram Revenues	100,063.15-	399,449.20-
	Subprogram Expenditures	28,320.98	216,518.64

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	53,159.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	14,725.30
	Major Account 510000 Total	8,154.07	67,885.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.43	659.46
	521300 FREIGHT EXPENSE		56.68
	521400 CIO CHARGES	1,088.00	4,352.00
	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	395.70	10,494.67
	535100 MEDICAL SUPPLIES		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	1,560.13	71,568.78
	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	9,714.20	138,226.76
	Subprogram Revenues		55,869.33-
	Subprogram Expenditures	9,714.20	138,226.76

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	10,992.38-	94,607.02-
	Major Account 470000 Total	10,992.38-	94,607.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.72
	Major Account 490000 Total		4.72
	Fund 55150 Revenue Total	10,992.38-	94,602.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.07	31,264.56
	511200 TEMPORARY SALARIES-WAGE	28,480.00-	27,840.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,066.45-	6,730.48
	Major Account 510000 Total	25,638.38-	10,155.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,487.90
	521300 FREIGHT EXPENSE	14.33	56.72
	521500 PUBLICATION & PRINT EXP	1,936.91	10,009.16
	525100 RENT EXP-OFFICE EQUIP	2,898.14	11,592.56
	525500 RENT EXP-OTHER PERS PROP		338.82
	526100 REP & MAINT-REAL PROPERT		2,064.00
	527300 REP & MAINT-MEDICAL EQUI		86,780.70
	531100 OFFICE SUPPLIES EXPENSE	219.00	1,848.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,876.88
	534901 DATA PROCESSING SUPPLIES	831.60	2,082.08
	535100 MEDICAL SUPPLIES	118.98	6,773.05
	537100 LABORATORY SUP EXP	1,090.32	29,603.27
	545000 LABORATORY SERVICES		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	7,171.28	169,259.93
	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	18,467.10-	184,063.33
	Subprogram Revenues	10,992.38-	94,602.30-
	Subprogram Expenditures	18,467.10-	184,063.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,696.00-	127,920.26-
	472100 SALE OF SUP & MAT	150.00-	8,443.95-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	17,846.00-	140,364.21-
	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	5,000.00-	40,201.40-
	Major Account 490000 Total	5,000.00-	40,201.40-
	Fund 55150 Revenue Total	22,846.00-	296,065.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,661.88	232,366.12
	511200 TEMPORARY SALARIES-WAGE		25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	11,615.29	65,572.53
	Major Account 510000 Total	52,277.17	323,138.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.64
	521200 COM EXPENSE - VOICE/DATA	62.00	688.34
	521400 CIO CHARGES	25.60	89.60
	521500 PUBLICATION & PRINT EXP	400.00	7,104.51
	522100 DUES & SUBSCRIPTION EXP	1,432.05	5,969.22
	522200 CONFERENCE REGISTRATION	909.00	2,804.00
	522400 SUBSISTENCE	657.24	954.00
	524600 RENT EXPENSE-BUILDINGS		1,314.00
	525500 RENT EXP-OTHER PERS PROP	29.76	352.01
	526100 REP & MAINT-REAL PROPERT		2,058.98
	527300 REP & MAINT-MEDICAL EQUI	247.34	5,411.34
	531100 OFFICE SUPPLIES EXPENSE	109.99	3,002.98
	533100 HOUSEHOLD & INSTIT EXP	30.75	50.73
	533900 FOOD EXPENSE-INSTITUTIONS		154.58
	534600 ED & RECREATIONAL SUP EX		191.92
	534800 CONST & MAINT SUP EXP	74.27	4.73-
	534900 MISCELLANEOUS SUP EXP		73.32
	534901 DATA PROCESSING SUPPLIES		198.19
	535100 MEDICAL SUPPLIES	623.66	3,804.74
	537100 LABORATORY SUP EXP	2,741.45	26,734.33

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	3,320.85	826.10-
	547100 EDUCATIONAL SERVICES		925.00-
	554900 OTHER CONTRACTUAL SERVICES	1,144.84	4,665.00
	555200 SOFTWARE - NEW PURCHASES		371.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	2,278.46	15,810.66
	Major Account 520000 Total	14,087.26	86,912.19
	570000 Travel Expenses		
	571100 LODGING	56.70	3,255.21
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571800 MEALS - TRAVEL STATUS		2,173.19
	572100 COMMERCIAL TRANSPORTATIO		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	56.70	11,575.67
	580000 Capital Outlay		
	588003 BUILDINGS		3,605.05
	588004 EQUIPMENT		24,676.71
	Major Account 580000 Total		28,281.76
	590000 Government Aid		
	599104 STUDENT TUITION	24,469.90	45,723.40
	Major Account 590000 Total	24,469.90	45,723.40
	Fund 55150 Expenditures Total	90,891.03	495,631.33
	Subprogram Revenues	22,846.00-	296,065.61-
	Subprogram Expenditures	90,891.03	495,631.33

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-	158,743.88-
	472100 SALE OF SUP & MAT	500.00-	5,500.00-
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	20,636.25-	164,323.88-
	Fund 55150 Revenue Total	20,636.25-	164,323.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.37	85,060.94
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.57	23,562.31
	Major Account 510000 Total	13,523.94	108,623.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	248.00
	521300 FREIGHT EXPENSE		105.11
	522200 CONFERENCE REGISTRATION		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS		79.50
	534901 DATA PROCESSING SUPPLIES		1,514.74
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	31.00	1,972.35
	Fund 55150 Expenditures Total	13,554.94	110,595.60
	Subprogram Revenues	20,636.25-	164,323.88-
	Subprogram Expenditures	13,554.94	110,595.60

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		837.00-
	Major Account 470000 Total		1,737.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,333.84-
	Major Account 490000 Total		1,333.84-
	Fund 55150 Revenue Total	500.00-	3,670.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.51	150,709.28
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.17	41,746.55
	Major Account 510000 Total	23,825.68	192,455.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.53	746.16
	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	104.46	2,363.40-
	534600 ED & RECREATIONAL SUP EX		29.87-
	534900 MISCELLANEOUS SUP EXP		68.46
	559100 OTHER OPERATING EXP	21,531.06-	180,515.92-
	Major Account 520000 Total	21,332.07-	183,455.50-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,284.50-
	571800 MEALS - TRAVEL STATUS	327.42	401.47
	572100 COMMERCIAL TRANSPORTATIO		840.71
	572103 COMERCIAL FARES-FOREIGN		510.71
	575103 MISC TVL EXP-FOREIGN		6.00-
	Major Account 570000 Total	327.42	462.39
	Fund 55150 Expenditures Total	2,821.03	9,462.72
	Subprogram Revenues	500.00-	3,670.84-
	Subprogram Expenditures	2,821.03	9,462.72

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	99,585.33-	770,511.62-
	472100 SALE OF SUP & MAT	1,002,516.18-	8,632,863.01-
	Major Account 470000 Total	1,102,101.51-	9,403,374.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		537,868.13
	Major Account 480000 Total		537,868.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,250.42-	4,316,729.00-
	493200 OPERATING TRANSFERS OUT	269,250.42	2,128,509.36
	Major Account 490000 Total		2,188,219.64-
	Fund 55150 Revenue Total	1,102,101.51-	11,053,726.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,706.04	1,129,411.84
	511200 TEMPORARY SALARIES-WAGE	1,792.00	13,072.00
	511300 OVERTIME PAYMENTS	262.88	2,612.09
	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	37,454.46	313,411.58
	Major Account 510000 Total	174,215.38	1,459,531.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,959.65	141,797.43
	521300 FREIGHT EXPENSE		63.69
	521500 PUBLICATION & PRINT EXP	542.84	2,161.12
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP		34,161.54
	525100 RENT EXP-OFFICE EQUIP	454.64	1,136.60
	526100 REP & MAINT-REAL PROPERT		65,660.50
	527400 REP & MAINT-DATA PROC	6,000.90	912,343.51-
	527500 REP & MAINT-COMM EQUIP		299.96
	531100 OFFICE SUPPLIES EXPENSE	216.00	14,161.99
	533100 HOUSEHOLD & INSTIT EXP	393.10	2,374.70
	534600 ED & RECREATIONAL SUP EX		116,956.21-
	534700 ENG TECH & COMM SUP EXP		48.43
	534800 CONST & MAINT SUP EXP	176.65	335,601.23
	534900 MISCELLANEOUS SUP EXP		164.52
	534901 DATA PROCESSING SUPPLIES	21,370.29	2,960.39-

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		
	537100 LABORATORY SUP EXP		1,519.77
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	197,233.30	323,054.28
	543100 IT CONSULTING-APPLICATIONS	3,986.42	31,461.48
	554900 OTHER CONTRACTUAL SERVICES	939,189.84	7,465,143.30
	555200 SOFTWARE - NEW PURCHASES	111,357.36	2,704,348.26
	559100 OTHER OPERATING EXP		6,015.00
	Major Account 520000 Total	1,291,908.97	10,096,970.48
	570000 Travel Expenses		
	571100 LODGING	259.26	1,990.78
	574500 PERSONAL VEHICLE MILEAGE		603.75
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	259.26	2,654.53
	580000 Capital Outlay		
	588003 BUILDINGS		154.00
	588004 EQUIPMENT	4,466.68	7,741.32
	Major Account 580000 Total	4,466.68	7,895.32
	Fund 55150 Expenditures Total	1,470,850.29	11,567,051.40
	Subprogram Revenues	1,102,101.51	11,053,726.14
	Subprogram Expenditures	1,470,850.29	11,567,051.40

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	1,203.40-	1,727.50
	472100 SALE OF SUP & MAT	1,368,843.95-	6,012,941.14-
	Major Account 470000 Total	1,370,047.35-	6,011,213.64-
	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	1,370,047.35-	6,708,066.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,454.39	2,602,995.31
	511200 TEMPORARY SALARIES-WAGE	13,344.00	136,717.45
	511300 OVERTIME PAYMENTS	31,072.06	248,115.57
	515100 RETIREMENT PLANS EXPENSE	6,923.24	60,051.26
	515200 FICA EXPENSE	147,353.90-	1,151,990.77-
	515400 LIFE & ACCIDENT INS EXP	133.35	1,018.58
	515500 HEALTH INSURANCE EXPENSE	11,053.11	83,153.27
	515900 EMPLOYEE BENEFITS EXP-UN	201,021.94	1,643,537.58
	Major Account 510000 Total	426,648.19	3,623,598.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	521200 COM EXPENSE - VOICE/DATA	1,982.47	17,925.91
	521300 FREIGHT EXPENSE		95.04
	521400 CIO CHARGES	262.40	1,049.60
	521500 PUBLICATION & PRINT EXP	290.43	4,607.90
	522100 DUES & SUBSCRIPTION EXP	560.77	121,213.85
	522200 CONFERENCE REGISTRATION	2,503.19	16,060.70
	523202 ELECTRICITY	227.35-	2,202.45-
	525100 RENT EXP-OFFICE EQUIP	202.32	632.91
	525500 RENT EXP-OTHER PERS PROP	4,613.49	10,826.66
	526100 REP & MAINT-REAL PROPERT	2,787.40	537,476.67
	527200 REP & MAINT-MOTOR VEHICL	8,540.68	19,061.68
	527500 REP & MAINT-COMM EQUIP		1,306.77

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	265.23	2,121.84
	531100 OFFICE SUPPLIES EXPENSE	128.31	76,045.61
	533100 HOUSEHOLD & INSTIT EXP	556.49	126,991.26
	533900 FOOD EXPENSE-INSTITUTIONS		1,253.85
	534600 ED & RECREATIONAL SUP EX	214.48	2,755.09
	534700 ENG TECH & COMM SUP EXP	41.38	438.97
	534800 CONST & MAINT SUP EXP	670.91	10,625.04
	534900 MISCELLANEOUS SUP EXP	77.14	1,018.18
	534901 DATA PROCESSING SUPPLIES	1,529.47	28,188.61
	535100 MEDICAL SUPPLIES	51,806.84	440,489.60
	537100 LABORATORY SUP EXP	1,872.83	4,451.74
	538100 VEHICLE & EQUIP SUP EXP	549.24	15,427.90
	541700 LEGAL RELATED EXPENSE		2,125.00-
	542500 ENG & ARCH SERVICES	4,586.90	21,774.69
	554900 OTHER CONTRACTUAL SERVICES	27,848.25-	294,900.24-
	555200 SOFTWARE - NEW PURCHASES	5,670.24-	349,629.51
	559100 OTHER OPERATING EXP	600.38	6,164.29
	Major Account 520000 Total	50,896.91	1,518,429.93
	570000 Travel Expenses		
	571100 LODGING		4,028.28
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	341.57	602.13
	574500 PERSONAL VEHICLE MILEAGE	252.30	6,627.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.00
	575100 MISC TRAVEL EXPENSE		105.15
	Major Account 570000 Total	593.87	11,636.86
	580000 Capital Outlay		
	588003 BUILDINGS	8,499.41	13,266.11
	588004 EQUIPMENT	15,747.42	17,571.84
	Major Account 580000 Total	24,246.83	30,837.95
	Fund 55150 Expenditures Total	502,385.80	5,184,502.99
	Subprogram Revenues	1,370,047.35-	6,708,066.91-
	Subprogram Expenditures	502,385.80	5,184,502.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.00-	4,082.50-
	472100 SALE OF SUP & MAT	10,769.03-	38,321.02-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	12,094.03-	43,945.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,355.84-
	493200 OPERATING TRANSFERS OUT		356,102.50-
	Major Account 490000 Total		516,458.34-
	Fund 55150 Revenue Total	12,094.03-	560,403.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,838.09	253,359.31
	511200 TEMPORARY SALARIES-WAGE	1,483.50	7,310.52
	511300 OVERTIME PAYMENTS	104.96	189.77
	515200 FICA EXPENSE	9.18	119.34
	515900 EMPLOYEE BENEFITS EXP-UN	9,222.00	67,364.53
	Major Account 510000 Total	44,657.73	328,343.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	336.02	2,318.96
	521400 CIO CHARGES	73.60	305.60
	521500 PUBLICATION & PRINT EXP	11.98	1,936.24
	522100 DUES & SUBSCRIPTION EXP	200.00	2,638.02
	522200 CONFERENCE REGISTRATION		403.82
	523201 NATURAL GAS		185.00
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,249.13
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER	1,917.76	4,600.60
	531100 OFFICE SUPPLIES EXPENSE	136.23	58,680.06
	533100 HOUSEHOLD & INSTIT EXP		2,792.66
	533900 FOOD EXPENSE-INSTITUTIONS	143.94	511.79
	534600 ED & RECREATIONAL SUP EX	49.99	4,138.00
	534800 CONST & MAINT SUP EXP	3.12	77.12
	534900 MISCELLANEOUS SUP EXP	104.25	1,769.39
	534901 DATA PROCESSING SUPPLIES	1,864.00	2,074.00
	537100 LABORATORY SUP EXP		3.33
	539100 INDIRECT COST ALLOWANCE		.49
	539951 PURCHASES FOR RESALE	383.67	3,054.68

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20.00	40.00
	547100 EDUCATIONAL SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	44,148.19
	555200 SOFTWARE - NEW PURCHASES		9,101.22
	559100 OTHER OPERATING EXP	157.15	4,302.31
	Major Account 520000 Total	5,701.71	131,929.31
	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		5,649.63
	Major Account 580000 Total		5,649.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,000.00	79,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total	36,000.00	70,776.00
	Fund 55150 Expenditures Total	86,359.44	538,785.98
	Subprogram Revenues	12,094.03-	560,403.36-
	Subprogram Expenditures	86,359.44	538,785.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,250,351.82	20,653,652.14
	Major Account 460000 Total	9,250,351.82	20,653,652.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.67-	20,247.38-
	472100 SALE OF SUP & MAT	350,196.61-	2,373,369.68-
	472200 REPROD & PUBLICATIONS	13,333.33-	119,999.97-
	474100 GENERAL BUSINESS FEES	9,667.24-	156,107.44-
	476100 OTHER LIC PERM & FEES	191,127.03-	1,674,090.98-
	Major Account 470000 Total	564,729.88-	4,343,815.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE		46,392.76-
	483100 HOUSING & DORM RENTAL RE	76,742.94-	594,148.97-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	465.00-	1,905.00-
	484106 INDIRECT COST-PRIVATE	606,580.68	6,805,505.71
	484900 OTHER PRIVATE SOURCES	109,155.66-	1,181,948.39-
	485100 FINES FORFEITS & PENALTI	50.02-	2,583.28-
	486300 CLEARING ACCOUNT	164,610.36-	68,975.64
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	3,214,198.45-	9,078,016.36-
	Major Account 480000 Total	2,958,641.75-	1,754,680.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	519,042.07-	18,194,781.79-
	493104 TRANS IN-PLANT IMPROVEMEN	48,023.49-	64,646.49-
	493200 OPERATING TRANSFERS OUT	5,009,207.57	5,395,365.81
	493204 TRANS OUT-PLANT IMPROVEME		1,431,776.00
	Major Account 490000 Total	4,442,142.01	11,432,286.47-
	Fund 55150 Revenue Total	10,169,122.20	3,122,869.35
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,213.21	1,831,669.10
	511200 TEMPORARY SALARIES-WAGE	1,627.13	12,793.73
	511300 OVERTIME PAYMENTS	3,063.67	21,114.70
	515100 RETIREMENT PLANS EXPENSE	77.81	942.47
	515200 FICA EXPENSE	71.26	883.52
	515400 LIFE & ACCIDENT INS EXP	.79	9.13
	515500 HEALTH INSURANCE EXPENSE	146.77	1,804.79
	515900 EMPLOYEE BENEFITS EXP-UN	58,129.49	507,223.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	269,330.13	2,376,441.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.99	1,914.61
	521200 COM EXPENSE - VOICE/DATA	56,141.64	204,665.45
	521300 FREIGHT EXPENSE	332.90	1,865.74
	521400 CIO CHARGES	659.20	2,636.80
	521500 PUBLICATION & PRINT EXP	2,805.01	105,575.76
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	4,734.98	48,168.82
	522200 CONFERENCE REGISTRATION	1,034.00	6,725.00
	522400 SUBSISTENCE	500.00-	6,750.94
	523201 NATURAL GAS	3,298.25	15,566.34
	523202 ELECTRICITY	3,652.06	19,944.80
	523203 WATER	3,029.78	49,836.22
	523219 OTHER UTILITY		440.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	4,337.18	26,188.35
	525500 RENT EXP-OTHER PERS PROP		942.80
	526100 REP & MAINT-REAL PROPERT	40,251.67	25,223.19
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL	4,720.54	16,821.71
	527300 REP & MAINT-MEDICAL EQUI	135,018.58	149,974.77
	527800 REP & MAINT-OTHER PROPER	10,337.18	43,363.16
	527801 REP AG SHOP CONST EQUIP	120.00	3,572.78
	531100 OFFICE SUPPLIES EXPENSE	4,227.49	116,829.75
	533100 HOUSEHOLD & INSTIT EXP	9.69	119.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,105.45	9,406.37
	534600 ED & RECREATIONAL SUP EX	179.73	4,522.93
	534700 ENG TECH & COMM SUP EXP	24.99	522.05
	534800 CONST & MAINT SUP EXP	784.26	20,565.48
	534900 MISCELLANEOUS SUP EXP	2,597.05	6,501.93
	534901 DATA PROCESSING SUPPLIES	19.99	16,211.71
	535100 MEDICAL SUPPLIES	7,481.21	56,828.70
	537100 LABORATORY SUP EXP	82,344.96	612,958.48
	538100 VEHICLE & EQUIP SUP EXP	394.83	31,540.77
	539951 PURCHASES FOR RESALE	59,453.62	288,609.84
	541100 ACCTG & AUDITING SERVICES		3,833.47
	541500 LEGAL SERVICES EXPENSE	3,356.25	6,862.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		9,875.00
	542500 ENG & ARCH SERVICES		8,523.00
	547100 EDUCATIONAL SERVICES	879.00	6,451.50
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	701,608.63	1,921,279.15
	555200 SOFTWARE - NEW PURCHASES	500.55	149,869.44
	556100 INSURANCE EXPENSE		3,255.72-
	559100 OTHER OPERATING EXP	701,195.75-	198,027.94
	Major Account 520000 Total	433,935.91	4,197,606.43
	570000 Travel Expenses		
	571100 LODGING	2,905.87	9,732.93
	571103 BOARD & LODGING-FOREIGN		931.94
	572100 COMMERCIAL TRANSPORTATIO	2,091.82	8,240.52
	572103 COMERCIAL FARES-FOREIGN		1,187.91
	573100 STATE-OWNED TRANSPORT	580.00	4,549.70
	574500 PERSONAL VEHICLE MILEAGE		561.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,328.47	2,167.68
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	6,906.16	27,732.28
	580000 Capital Outlay		
	588003 BUILDINGS	1,658.00	56,844.60
	588004 EQUIPMENT	104,571.86	558,430.14
	Major Account 580000 Total	106,229.86	615,274.74
	590000 Government Aid		
	599104 STUDENT TUITION		2,298.00
	Major Account 590000 Total		2,298.00
	Fund 55150 Expenditures Total	816,402.06	7,219,352.87
	Subprogram Revenues	10,169,122.20	3,122,869.35
	Subprogram Expenditures	816,402.06	7,219,352.87

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	1,150.00-	17,294.00-
	472100 SALE OF SUP & MAT	6,653.32-	202,454.68-
	472200 REPROD & PUBLICATIONS	4,300.00-	18,252.50-
	474100 GENERAL BUSINESS FEES	125.00-	125.00-
	Major Account 470000 Total	12,228.32-	238,126.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,528.08-	97,339.20-
	484102 RESTRICTED-PROF FEES		60,750.00-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	12,528.08-	197,829.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,166.67-	517,998.05-
	493200 OPERATING TRANSFERS OUT		8,479.73
	Major Account 490000 Total	19,166.67-	509,518.32-
	Fund 55150 Revenue Total	43,923.07-	945,474.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,614.76	543,064.54
	511200 TEMPORARY SALARIES-WAGE	405.00	2,297.25
	511300 OVERTIME PAYMENTS		771.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,665.66	150,615.58
	Major Account 510000 Total	58,685.42	696,748.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	2,772.91
	521200 COM EXPENSE - VOICE/DATA	277.34	2,823.75
	521300 FREIGHT EXPENSE		86.58
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	2,424.97	20,062.44
	522100 DUES & SUBSCRIPTION EXP	82.00	2,401.02
	524600 RENT EXPENSE-BUILDINGS		3,258.44
	524700 RENT EXP-OTHER REAL PROP		2,186.60
	525100 RENT EXP-OFFICE EQUIP	265.62	997.44
	525500 RENT EXP-OTHER PERS PROP	1,742.83	35,787.81
	531100 OFFICE SUPPLIES EXPENSE	875.64	6,873.25
	533900 FOOD EXPENSE-INSTITUTIONS		21,166.96
	534900 MISCELLANEOUS SUP EXP	192.96	1,912.24
	534901 DATA PROCESSING SUPPLIES		5,288.64
	537100 LABORATORY SUP EXP		22.99
	554900 OTHER CONTRACTUAL SERVICES	26,416.57	56,674.81

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,488.00
	559100 OTHER OPERATING EXP		7,294.99
	Major Account 520000 Total	32,301.78	176,150.07
	570000 Travel Expenses		
	571100 LODGING	63.01	570.68
	571800 MEALS - TRAVEL STATUS	8,000.00-	2,233.06
	572100 COMMERCIAL TRANSPORTATIO	469.40	588.91
	574500 PERSONAL VEHICLE MILEAGE	69.60	2,249.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.69
	575100 MISC TRAVEL EXPENSE	17.00	71.00
	Major Account 570000 Total	7,380.99-	6,235.74
	Fund 55150 Expenditures Total	83,606.21	879,134.58
	Subprogram Revenues	43,923.07-	945,474.28-
	Subprogram Expenditures	83,606.21	879,134.58

Secure Version - Prior Month

As of February 28, 2026

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	40,094.98-	252,619.18-
	Major Account 470000 Total	40,094.98-	252,619.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	4,050.00-
	Major Account 480000 Total	400.00-	4,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,498.75-
	493200 OPERATING TRANSFERS OUT		10.99
	Major Account 490000 Total		20,487.76-
	Fund 55150 Revenue Total	40,494.98-	277,156.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,550.46	124,706.63
	515900 EMPLOYEE BENEFITS EXP-UN	4,226.38	36,237.32
	Major Account 510000 Total	18,776.84	160,943.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	2,278.71
	521300 FREIGHT EXPENSE	136.73	136.73
	521500 PUBLICATION & PRINT EXP	2,333.60	9,300.43
	522100 DUES & SUBSCRIPTION EXP	526.50	1,347.99
	522200 CONFERENCE REGISTRATION		95.00
	525500 RENT EXP-OTHER PERS PROP	75.37	550.00
	527300 REP & MAINT-MEDICAL EQUI	8,852.34	29,677.67
	531100 OFFICE SUPPLIES EXPENSE		472.46
	533900 FOOD EXPENSE-INSTITUTIONS		42.49
	534800 CONST & MAINT SUP EXP		28.17
	534900 MISCELLANEOUS SUP EXP		247.74
	534901 DATA PROCESSING SUPPLIES	1,463.10	1,463.10
	535100 MEDICAL SUPPLIES	172.45	2,267.19
	537100 LABORATORY SUP EXP	14,403.92	104,411.26
	545000 LABORATORY SERVICES	3,360.00	394.89-
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES		2,159.84
	555200 SOFTWARE - NEW PURCHASES		757.00
	559100 OTHER OPERATING EXP		2,060.71
	Major Account 520000 Total	31,448.01	154,151.60
	570000 Travel Expenses		
	571100 LODGING		493.97
	572100 COMMERCIAL TRANSPORTATIO		706.89

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.83-	581.83-
	575100 MISC TRAVEL EXPENSE	1,052.65-	1,052.65-
	Major Account 570000 Total	1,745.48-	115.82-
	580000 Capital Outlay		
	588004 EQUIPMENT		19,494.34
	Major Account 580000 Total		19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION	65,708.97	141,642.32
	Major Account 590000 Total	65,708.97	141,642.32
	Fund 55150 Expenditures Total	114,188.34	476,116.39
	Subprogram Revenues	40,494.98-	277,156.94-
	Subprogram Expenditures	114,188.34	476,116.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,180.26-	1,077,827.32-
	Major Account 470000 Total	38,180.26-	1,077,827.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,100.00-
	484106 INDIRECT COST-PRIVATE		60,705.98-
	Major Account 480000 Total		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	38,180.26-	2,247,618.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,284.25	1,051,807.78
	511200 TEMPORARY SALARIES-WAGE	1,216.86	9,595.66
	511300 OVERTIME PAYMENTS		31.83
	515200 FICA EXPENSE	367.59	2,222.20
	515400 LIFE & ACCIDENT INS EXP	6.18	36.04
	515500 HEALTH INSURANCE EXPENSE	623.00	3,468.10
	515900 EMPLOYEE BENEFITS EXP-UN	53,703.87	284,864.98
	Major Account 510000 Total	254,201.75	1,352,026.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.64	91.57
	521200 COM EXPENSE - VOICE/DATA	221.65	1,782.00
	521300 FREIGHT EXPENSE	219.84	934.17
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	502.51	1,602.68
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	1,222.04-
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	245.00	1,540.00
	525100 RENT EXP-OFFICE EQUIP	135.54	583.34
	526100 REP & MAINT-REAL PROPERT	300.00	822.38
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	112,115.32
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	146.13	1,129.93
	534800 CONST & MAINT SUP EXP	348.67	348.67
	534901 DATA PROCESSING SUPPLIES		24.58
	535100 MEDICAL SUPPLIES	357.04	1,607.00
	537100 LABORATORY SUP EXP	1,040.08	23,266.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,387.51-	5,399.63-
	554900 OTHER CONTRACTUAL SERVICES	21,925.22-	13,560.24
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	122.18	2,141.58
	Major Account 520000 Total	12,726.19	157,351.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	Fund 55150 Expenditures Total	266,927.94	1,509,408.08
	Subprogram Revenues	38,180.26-	2,247,618.02-
	Subprogram Expenditures	266,927.94	1,509,408.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,027.14-	74,062.51-
	471108 MED/VOC SERV-STATE AG		89,933.37-
	472100 SALE OF SUP & MAT	131,723.04-	1,633,855.07-
	Major Account 470000 Total	139,750.18-	1,797,850.95-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	13,864.13-	74,784.89-
	484106 INDIRECT COST-PRIVATE	32,025.00-	44,051.40-
	484500 REIMB NON-GOVT SOURCES		7,930,812.63-
	484800 ROYALTY REVENUE		264.14-
	484900 OTHER PRIVATE SOURCES	34,926.77-	260,195.70-
	Major Account 480000 Total	80,815.90-	8,310,108.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,290.93-
	493200 OPERATING TRANSFERS OUT	3,583,671.13	12,337,716.21
	Major Account 490000 Total	3,583,671.13	11,931,425.28
	Fund 55150 Revenue Total	3,363,105.05	1,823,465.57
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,615.11	911,485.62
	511200 TEMPORARY SALARIES-WAGE	3,419.88	36,640.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,685.76	256,847.99
	Major Account 510000 Total	121,720.75	1,204,973.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	411.05
	521200 COM EXPENSE - VOICE/DATA	1,150.93	11,150.31
	521300 FREIGHT EXPENSE	11,792.46-	7,305.10-
	521400 CIO CHARGES	422.40	1,689.60
	521500 PUBLICATION & PRINT EXP	262.99	4,930.20
	522100 DUES & SUBSCRIPTION EXP	17,939.21	50,309.37
	522200 CONFERENCE REGISTRATION		19,740.89
	523600 INTEREST EXPENSE	993.21	8,666.85
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	376.36	1,396.49
	525500 RENT EXP-OTHER PERS PROP	619.97-	1,920.26
	526100 REP & MAINT-REAL PROPERT	2,370.97	3,371.63
	527300 REP & MAINT-MEDICAL EQUI	964.07	22,085.51
	527800 REP & MAINT-OTHER PROPER	599.41	877.05
	531100 OFFICE SUPPLIES EXPENSE	1,057.49	8,037.68
	533100 HOUSEHOLD & INSTIT EXP	52.00	1,448.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.57	1,166.90
	534600 ED & RECREATIONAL SUP EX		2,757.15
	534700 ENG TECH & COMM SUP EXP	33.33	266.64
	534800 CONST & MAINT SUP EXP		278.21
	534900 MISCELLANEOUS SUP EXP	2,232.28-	407.16
	534901 DATA PROCESSING SUPPLIES		31,155.38
	535100 MEDICAL SUPPLIES	14,725.97	59,114.67
	537100 LABORATORY SUP EXP	14,589.04	252,953.69
	538100 VEHICLE & EQUIP SUP EXP		41.33
	539200 DEBT SERVICE EXP-BOND PRI	7,803.90	61,710.03
	545000 LABORATORY SERVICES	12,496.51	55,343.19
	554900 OTHER CONTRACTUAL SERVICES	1,091.25	20,902.58
	555200 SOFTWARE - NEW PURCHASES		7,270.40
	559100 OTHER OPERATING EXP	15.00	1,407.19
	Major Account 520000 Total	62,369.25	623,724.97
	570000 Travel Expenses		
	571100 LODGING		4,492.41
	572100 COMMERCIAL TRANSPORTATIO		2,331.13
	574500 PERSONAL VEHICLE MILEAGE	1,199.33	11,273.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,389.34
	575100 MISC TRAVEL EXPENSE		39.22
	Major Account 570000 Total	1,199.33	31,525.83
	580000 Capital Outlay		
	588003 BUILDINGS		6,084.75
	588004 EQUIPMENT	1,162.65	399,547.40
	Major Account 580000 Total	1,162.65	405,632.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION		3,956.00
	Major Account 590000 Total		9,888.50
	Fund 55150 Expenditures Total	186,451.98	2,275,745.06
	Subprogram Revenues	3,363,105.05	1,823,465.57
	Subprogram Expenditures	186,451.98	2,275,745.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,305.38-	217,347.35-
	472100 SALE OF SUP & MAT	6,863.25-	185,011.18-
	Major Account 470000 Total	69,168.63-	402,358.53-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,072.40-	588.54
	484106 INDIRECT COST-PRIVATE		283,886.76-
	Major Account 480000 Total	3,072.40-	283,298.22-
	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	72,241.03-	658,043.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,671.56	226,730.07
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	708.27	4,062.85
	515400 LIFE & ACCIDENT INS EXP		38.96-
	515900 EMPLOYEE BENEFITS EXP-UN	8,864.84	65,283.12
	Major Account 510000 Total	40,244.67	298,009.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.18	19,869.06
	521200 COM EXPENSE - VOICE/DATA	406.40	3,104.56
	521300 FREIGHT EXPENSE		1,096.07
	521400 CIO CHARGES	224.00	896.00
	521500 PUBLICATION & PRINT EXP	28.82	7,580.67
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		191.00
	525100 RENT EXP-OFFICE EQUIP	1.68	2,130.45
	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
	537100 LABORATORY SUP EXP		24.62
	538100 VEHICLE & EQUIP SUP EXP		42.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES		15,605.00
	555200 SOFTWARE - NEW PURCHASES		3,276.91
	Major Account 520000 Total	779.08	58,066.69
	570000 Travel Expenses		
	571100 LODGING	131.13	202.53
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE	263.90	1,274.88
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total	395.03	1,642.49
	Fund 55150 Expenditures Total	41,418.78	357,718.26
	Subprogram Revenues	72,241.03-	658,043.50-
	Subprogram Expenditures	41,418.78	357,718.26

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		84,085.35-
	472100 SALE OF SUP & MAT	280,065.61-	2,144,820.27-
	Major Account 470000 Total	280,065.61-	2,228,905.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL	276.99-	830.97-
	484101 RESTRICTED-DONATIONS	7,500.00-	15,000.00-
	484102 RESTRICTED-PROF FEES	134,883.42-	1,109,274.92-
	484104 INDIRECT COST-LOCAL	72,121.50-	199,208.17-
	484106 INDIRECT COST-PRIVATE		356,231.82-
	484900 OTHER PRIVATE SOURCES	15,960.00-	286,473.25-
	Major Account 480000 Total	230,741.91-	2,137,913.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,202.50-	6,190,884.70-
	493200 OPERATING TRANSFERS OUT	4,923.75	4,027,242.52
	493204 TRANS OUT-PLANT IMPROVEME	11,300.48	486,790.29
	Major Account 490000 Total	7,021.73	1,676,851.89-
	Fund 55150 Revenue Total	503,785.79-	6,043,671.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,076.56	3,225,095.84
	511200 TEMPORARY SALARIES-WAGE	17,231.88	127,613.12
	511300 OVERTIME PAYMENTS		828.15
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	550.05	3,718.52
	515200 FICA EXPENSE	560.71	3,837.89
	515400 LIFE & ACCIDENT INS EXP	8.25	76.51
	515500 HEALTH INSURANCE EXPENSE	1,614.61	11,415.49
	515900 EMPLOYEE BENEFITS EXP-UN	120,188.80	888,751.37
	516400 UNEMPLOYM COMP INS EXP	.01-	9.83
	Major Account 510000 Total	575,230.85	4,273,346.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		512.64
	521200 COM EXPENSE - VOICE/DATA	7,981.20	25,485.00
	521300 FREIGHT EXPENSE		31.27
	521400 CIO CHARGES	166.40	665.60
	521500 PUBLICATION & PRINT EXP	8,687.53	33,361.22
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	37,812.06	383,141.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,009.00	7,947.51
	522400 SUBSISTENCE	1,003.35	1,687.01
	522600 JOB APPLICANT EXPENSE		399.00
	524600 RENT EXPENSE-BUILDINGS	213.09	2,557.08
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	4,525.50	18,101.21
	525500 RENT EXP-OTHER PERS PROP		1,557.71
	526100 REP & MAINT-REAL PROPERT		4,105.50
	531100 OFFICE SUPPLIES EXPENSE	501.71	2,886.57
	533100 HOUSEHOLD & INSTIT EXP	14.77	342.06
	533900 FOOD EXPENSE-INSTITUTIONS		1,628.34
	534600 ED & RECREATIONAL SUP EX	1,180.70	23,336.04
	534900 MISCELLANEOUS SUP EXP	62.39	19,260.93
	534901 DATA PROCESSING SUPPLIES	5,906.08	24,757.05
	535100 MEDICAL SUPPLIES	2,893.10	9,747.67
	537100 LABORATORY SUP EXP		1,758.48
	538100 VEHICLE & EQUIP SUP EXP	24.97	395.38
	539951 PURCHASES FOR RESALE		3,451.17
	545000 LABORATORY SERVICES	955.04	6,664.05
	554900 OTHER CONTRACTUAL SERVICES	3,393.00	30,351.86
	555200 SOFTWARE - NEW PURCHASES	260.00	43,198.04
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	374.98	1,134.78
	Major Account 520000 Total	78,164.87	648,949.18
	570000 Travel Expenses		
	571100 LODGING	139.06	5,486.30
	571103 BOARD & LODGING-FOREIGN		400.06
	571800 MEALS - TRAVEL STATUS		541.29
	572100 COMMERCIAL TRANSPORTATIO	1,854.49	5,183.94
	572103 COMERCIAL FARES-FOREIGN		813.28
	574500 PERSONAL VEHICLE MILEAGE	619.36	7,962.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.95
	575100 MISC TRAVEL EXPENSE		214.65
	Major Account 570000 Total	2,612.91	18,250.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	30,895.62
	599104 STUDENT TUITION	345.00	28,117.96
	Major Account 590000 Total	4,758.66	59,013.58

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	660,767.29	4,999,559.53
	Subprogram Revenues	503,785.79	6,043,671.18
	Subprogram Expenditures	660,767.29	4,999,559.53

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	770.29-	6,679.50-
	Major Account 480000 Total	770.29-	6,679.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	Major Account 490000 Total		38,000.00-
	Fund 55150 Revenue Total	770.29-	44,679.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	840.00	3,812.00
	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	840.00	8,749.06
	570000 Travel Expenses		
	571100 LODGING		1,172.80
	572100 COMMERCIAL TRANSPORTATIO		2.99
	574500 PERSONAL VEHICLE MILEAGE	653.25	2,698.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,288.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	653.25	5,259.37
	Fund 55150 Expenditures Total	1,493.25	14,008.43
	Subprogram Revenues	770.29-	44,679.50-
	Subprogram Expenditures	1,493.25	14,008.43

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	85.00-	484,331.70-
	Major Account 470000 Total	85.00-	486,942.70-
	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	85.00-	484,265.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,642.87	657,787.57
	515900 EMPLOYEE BENEFITS EXP-UN	22,072.58	182,217.91
	Major Account 510000 Total	101,715.45	840,005.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,591.68	12,830.23
	521300 FREIGHT EXPENSE	18.90	93.31
	521500 PUBLICATION & PRINT EXP	556.46	666.42
	522100 DUES & SUBSCRIPTION EXP	205.00	1,926.00
	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	184.98	893.42
	525500 RENT EXP-OTHER PERS PROP		1,730.00
	531100 OFFICE SUPPLIES EXPENSE	30.55	4,260.00
	533100 HOUSEHOLD & INSTIT EXP		46.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,407.18
	534600 ED & RECREATIONAL SUP EX	84.60	333.75
	534700 ENG TECH & COMM SUP EXP	23.05	184.40
	534901 DATA PROCESSING SUPPLIES		5,548.01
	535100 MEDICAL SUPPLIES	341.00	1,546.09
	537100 LABORATORY SUP EXP		378.70
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	253.75	4,569.24-
	555200 SOFTWARE - NEW PURCHASES		1,410.64
	559100 OTHER OPERATING EXP		99.27
	Major Account 520000 Total	3,289.97	44,352.31
	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
	Major Account 570000 Total		676.16
	580000 Capital Outlay		
	588003 BUILDINGS	6,061.28	53,836.40
	Major Account 580000 Total	6,061.28	53,836.40
	Fund 55150 Expenditures Total	111,066.70	938,870.35
	Subprogram Revenues	85.00-	484,265.33-
	Subprogram Expenditures	111,066.70	938,870.35

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	808.58-	7,135.15-
	Major Account 460000 Total	808.58-	7,135.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,395.45-	1,182,060.79-
	476100 OTHER LIC PERM & FEES	21,803.37-	224,918.25-
	Major Account 470000 Total	49,198.82-	1,406,979.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,130.30	61,623.66
	484800 ROYALTY REVENUE		29,098.69
	Major Account 480000 Total	2,130.30	90,722.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	47,877.10-	3,731,995.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,360.60	1,177,404.95
	511200 TEMPORARY SALARIES-WAGE	933.00	23,225.48
	511300 OVERTIME PAYMENTS	174.44	1,462.06
	515900 EMPLOYEE BENEFITS EXP-UN	41,330.36	333,525.77
	Major Account 510000 Total	188,798.40	1,535,618.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	350.47
	521200 COM EXPENSE - VOICE/DATA	590.73	4,941.31
	521400 CIO CHARGES	16.00	102.40
	521500 PUBLICATION & PRINT EXP	426.28	5,572.48
	522100 DUES & SUBSCRIPTION EXP		1,351.00
	522200 CONFERENCE REGISTRATION		360.00-
	525100 RENT EXP-OFFICE EQUIP	420.70	1,836.88
	526100 REP & MAINT-REAL PROPERT	188.10	1,341.05
	531100 OFFICE SUPPLIES EXPENSE	29.50	224.25
	533100 HOUSEHOLD & INSTIT EXP	73.98	2,050.37
	533900 FOOD EXPENSE-INSTITUTIONS	7,718.96	56,552.47
	534600 ED & RECREATIONAL SUP EX	238.48	7,962.18
	534800 CONST & MAINT SUP EXP	47.76	70.42
	535100 MEDICAL SUPPLIES		135.24
	537100 LABORATORY SUP EXP		356.12
	554900 OTHER CONTRACTUAL SERVICES	576,071.50	1,727,831.60
	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	585,835.73	1,812,061.67
	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	774,634.13	3,345,675.20
	Subprogram Revenues	47,877.10-	3,731,995.01-
	Subprogram Expenditures	774,634.13	3,345,675.20

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	7,471.50-	84,115.81-
	Major Account 460000 Total	7,471.50-	84,115.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,805,945.33	4,611,874.14-
	472100 SALE OF SUP & MAT	14,539.25-	16,489.99-
	Major Account 470000 Total	4,791,406.08	4,628,364.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	3,434.13-
	484106 INDIRECT COST-PRIVATE	4,500.00-	7,550.00-
	484900 OTHER PRIVATE SOURCES	55,534.81-	1,018,712.59-
	Major Account 480000 Total	60,038.77-	1,029,696.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,897.27-
	493200 OPERATING TRANSFERS OUT		1,531,191.00
	Major Account 490000 Total		380,293.73
	Fund 55150 Revenue Total	4,723,895.81	5,361,882.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,045.89	2,263,525.05
	511200 TEMPORARY SALARIES-WAGE	170.00	14,489.28
	511300 OVERTIME PAYMENTS	8,473.82	162,876.34
	515100 RETIREMENT PLANS EXPENSE	387.71	4,664.82
	515200 FICA EXPENSE	622.58	8,672.26
	515400 LIFE & ACCIDENT INS EXP	7.36	78.25
	515500 HEALTH INSURANCE EXPENSE	810.72	8,071.31
	515900 EMPLOYEE BENEFITS EXP-UN	562,433.61	33,412.78-
	516400 UNEMPLOYM COMP INS EXP	1,020.06	1,941.89
	516500 WORKERS COMP PREMIUMS		683,374.50
	Major Account 510000 Total	750,971.75	3,114,280.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,550.44	488,995.02
	521200 COM EXPENSE - VOICE/DATA	392,325.10	3,263,508.60
	521300 FREIGHT EXPENSE	21,868.04	132,832.00
	521400 CIO CHARGES	2,560.00	10,240.00
	521500 PUBLICATION & PRINT EXP	6,365.83	69,973.53
	522100 DUES & SUBSCRIPTION EXP	573,105.80	2,618,119.86
	522200 CONFERENCE REGISTRATION	20,242.07	180,363.96
	522600 JOB APPLICANT EXPENSE	6,283.49	24,431.21
	523201 NATURAL GAS		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	2,618.72	750,491.05-
	523203 WATER		156,446.17
	524600 RENT EXPENSE-BUILDINGS	5,845.00	44,298.00
	525100 RENT EXP-OFFICE EQUIP	1,099.90	4,778.59
	525500 RENT EXP-OTHER PERS PROP		1,703.75
	526100 REP & MAINT-REAL PROPERT	11,277.04	66,733.72
	527300 REP & MAINT-MEDICAL EQUI	97.11	366.86
	527800 REP & MAINT-OTHER PROPER	7,357.14	42,532.43
	531100 OFFICE SUPPLIES EXPENSE	35,200.36	130,541.58
	533100 HOUSEHOLD & INSTIT EXP	427.72	1,321.27
	533900 FOOD EXPENSE-INSTITUTIONS	3,250.22	16,379.43
	534600 ED & RECREATIONAL SUP EX	1,887.99	10,930.55
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP		7,196.83
	534900 MISCELLANEOUS SUP EXP		2,772.27
	534901 DATA PROCESSING SUPPLIES	2,773.00	7,722.93
	535100 MEDICAL SUPPLIES	32,784.21-	65,415.57-
	537100 LABORATORY SUP EXP	2,003.54	16,190.07
	538100 VEHICLE & EQUIP SUP EXP	15.96	15.96
	539951 PURCHASES FOR RESALE	5,221.20	157,637.63
	541700 LEGAL RELATED EXPENSE	4,639.50	64,660.25
	543100 IT CONSULTING-APPLICATIONS	400.00-	12,400.00-
	545000 LABORATORY SERVICES	31,613.39	236,537.29
	547100 EDUCATIONAL SERVICES		14,053.00
	549200 JANITORIAL/SECURITY SRVS		53,360.00
	554900 OTHER CONTRACTUAL SERVICES	110,121.42	745,978.20
	555200 SOFTWARE - NEW PURCHASES	5,930.24	570,151.60-
	559100 OTHER OPERATING EXP	1,559.44	9,957.44
	Major Account 520000 Total	1,270,055.45	7,198,294.27
	570000 Travel Expenses		
	571100 LODGING		1,477.46
	571800 MEALS - TRAVEL STATUS		6,169.25
	572100 COMMERCIAL TRANSPORTATIO	1,425.67	2,119.32
	574500 PERSONAL VEHICLE MILEAGE	702.50-	702.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	858.98	5,833.69
	575100 MISC TRAVEL EXPENSE		160.00-
	Major Account 570000 Total	1,582.15	14,737.22
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	588003 BUILDINGS	69,478.26	194,026.50
	588004 EQUIPMENT		4,116.42
	Major Account 580000 Total	69,478.26	198,142.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	2,175.00
	Major Account 590000 Total	150.00	2,175.00
	Fund 55150 Expenditures Total	2,092,237.61	10,527,630.33
	Subprogram Revenues	4,723,895.81	5,361,882.93-
	Subprogram Expenditures	2,092,237.61	10,527,630.33

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	226,814.86-	3,957,286.36-
	472100 SALE OF SUP & MAT	4,962.63-	205,823.26-
	Major Account 470000 Total	231,777.49-	4,163,109.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	55,315.81-	1,201,042.42-
	484103 INDIRECT COST-STATE		10,085.35
	484900 OTHER PRIVATE SOURCES	1,501,730.98-	8,265,606.44-
	486300 CLEARING ACCOUNT	41,900.32-	139,609.45-
	Major Account 480000 Total	1,598,947.11-	9,596,172.96-
	Fund 55150 Revenue Total	1,830,724.60-	13,759,282.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527,153.40	9,291,446.65
	511200 TEMPORARY SALARIES-WAGE	19,443.83	100,965.49
	511300 OVERTIME PAYMENTS	253.86	6,102.34
	515200 FICA EXPENSE	803,557.18	6,323,878.59
	515900 EMPLOYEE BENEFITS EXP-UN	34,437.53	224,434.98
	Major Account 510000 Total	2,384,845.80	15,946,828.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.77	13,672.94
	521200 COM EXPENSE - VOICE/DATA	15,358.62	69,257.29
	521300 FREIGHT EXPENSE	2,288.70	17,566.98
	521500 PUBLICATION & PRINT EXP	2,503.64	35,923.42
	522100 DUES & SUBSCRIPTION EXP		15,786.96-
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE		1,140.04
	523201 NATURAL GAS		18.00
	523202 ELECTRICITY	225.50-	1,632.36-
	524600 RENT EXPENSE-BUILDINGS		6.60
	524700 RENT EXP-OTHER REAL PROP		558.75
	525100 RENT EXP-OFFICE EQUIP	272.02	1,068.94
	525200 RENT EXP-DATA PROC EQUIP	20,020.00-	20,020.00-
	525500 RENT EXP-OTHER PERS PROP		1,061.18
	526100 REP & MAINT-REAL PROPERT		16,515.47
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI		62.25
	531100 OFFICE SUPPLIES EXPENSE	5,739.38	14,504.09
	533100 HOUSEHOLD & INSTIT EXP	2,860.37-	10,167.87-
	533900 FOOD EXPENSE-INSTITUTIONS	4,937.09-	16,499.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23.42	405.93
	534700 ENG TECH & COMM SUP EXP	27.77	222.16
	534800 CONST & MAINT SUP EXP		75.80
	534900 MISCELLANEOUS SUP EXP		64.54
	534901 DATA PROCESSING SUPPLIES		4,739.36
	535100 MEDICAL SUPPLIES	219,774.77-	2,653,870.08-
	537100 LABORATORY SUP EXP	633.53	8,174.04
	545000 LABORATORY SERVICES	3,535.17	34,154.71
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	3,125,558.00-
	554900 OTHER CONTRACTUAL SERVICES	1,048,036.21	5,602,135.02
	555200 SOFTWARE - NEW PURCHASES		505.18
	556100 INSURANCE EXPENSE	1,891,475.98	30,343.18
	559100 OTHER OPERATING EXP		742.47
	Major Account 520000 Total	2,332,845.73	7,370.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.65
	Major Account 570000 Total		40.65
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	91,335.76-
	Major Account 580000 Total	11,478.22-	91,335.76-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,471.00-	1,283,313.36-
	Major Account 590000 Total	140,471.00-	1,283,313.36-
	Fund 55150 Expenditures Total	4,565,742.31	14,579,590.14
	Subprogram Revenues	1,830,724.60-	13,759,282.58-
	Subprogram Expenditures	4,565,742.31	14,579,590.14

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
	Major Account 520000 Total		5,850.00
	590000 Government Aid		
	599104 STUDENT TUITION		11,012.00
	Major Account 590000 Total		11,012.00
	Fund 55150 Expenditures Total		16,862.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures		16,862.00
	Program Revenues	11,560,830.66	59,549,310.11-
	Program Expenditures	13,766,178.35	78,965,098.49

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	65,179.49	436,531.87
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE	5,151.55	32,685.53
	515200 FICA EXPENSE	4,899.42	28,941.12
	515400 LIFE & ACCIDENT INS EXP	59.00	389.17
	515500 HEALTH INSURANCE EXPENSE	9,139.00	56,741.33
	Major Account 510000 Total	84,428.46	556,173.27
	Fund 10000 Expenditures Total	84,428.46	556,173.27
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	157.50	1,040.00
	521500 PUBLICATION & PRINT EXP	1,274.65	1,313.00
	522100 DUES & SUBSCRIPTION EXP		14,425.00
	522200 CONFERENCE REGISTRATION	835.00	4,843.50
	522600 JOB APPLICANT EXPENSE		17.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	35.89	345.59
	531100 OFFICE SUPPLIES EXPENSE	76.69	168.23
	534600 ED & RECREATIONAL SUP EX		74.59
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	84,750.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		426.12
	Major Account 520000 Total	3,879.73	108,766.52
	570000 Travel Expenses		
	571100 LODGING	669.84	3,248.32
	572100 COMMERCIAL TRANSPORTATIO	1,540.70	3,298.09
	573100 STATE-OWNED TRANSPORT	122.55	486.04
	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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.86	827.86
	Major Account 570000 Total	3,160.95	8,873.21
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	7,040.68	223,032.62
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	91,469.14	790,917.69

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	479,502.87	3,329,649.07
	511200 TEMPORARY SALARIES-WAGE	15,492.12	98,232.74
	511900 SUPPLEMENTAL	60.00	27,420.00
	515100 RETIREMENT PLANS EXPENSE	34,079.37	240,411.59
	515200 FICA EXPENSE	38,215.76	250,928.65
	515400 LIFE & ACCIDENT INS EXP	496.78	3,151.43
	515500 HEALTH INSURANCE EXPENSE	86,988.98	537,408.26
	Major Account 510000 Total	654,835.88	4,487,201.74
	Fund 10000 Expenditures Total	654,835.88	4,487,201.74
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	142.77	291.23
	521200 COM EXPENSE - VOICE/DATA	1,107.50	9,749.09
	521500 PUBLICATION & PRINT EXP	1,604.82	9,976.20
	522100 DUES & SUBSCRIPTION EXP	2,161.09	17,890.13
	522200 CONFERENCE REGISTRATION	1,460.00	16,746.90
	522400 SUBSISTENCE	411.17-	3,954.08
	522600 JOB APPLICANT EXPENSE	329.00	12,642.01
	525100 RENT EXP-OFFICE EQUIP	657.82	5,001.24
	525500 RENT EXP-OTHER PERS PROP		321.63
	526100 REP & MAINT-REAL PROPERT		1,456.97
	531100 OFFICE SUPPLIES EXPENSE	1,499.30	16,044.39
	533100 HOUSEHOLD & INSTIT EXP		105.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,021.81	2,816.11
	534600 ED & RECREATIONAL SUP EX		9,153.82
	534900 MISCELLANEOUS SUP EXP		252.65
	534901 DATA PROCESSING SUPPLIES	269.70	9,463.31
	537100 LABORATORY SUP EXP		10.73
	541700 LEGAL RELATED EXPENSE	1,928.50	20,436.25

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		
	554900 OTHER CONTRACTUAL SERVICES	445.00	4,710.00
	555200 SOFTWARE - NEW PURCHASES		851.67
	559100 OTHER OPERATING EXP	415.66	2,342.01
	Major Account 520000 Total	12,631.80	144,215.67
	570000 Travel Expenses		
	571100 LODGING	561.68	20,024.36
	571103 BOARD & LODGING-FOREIGN		2,310.32
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	411.17	6,177.58
	572103 COMERCIAL FARES-FOREIGN		977.50
	573100 STATE-OWNED TRANSPORT		573.01
	574500 PERSONAL VEHICLE MILEAGE	600.85	4,853.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.95
	575100 MISC TRAVEL EXPENSE		389.20
	Major Account 570000 Total	1,573.70	36,158.90
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	14,205.50	843,672.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,039.37	1,187,253.06-
	472100 SALE OF SUP & MAT	19,509.62-	77,520.94-
	Major Account 470000 Total	5,470.25-	1,264,774.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,600.00-	8,600.00-
	Major Account 480000 Total	5,600.00-	8,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,316.86-
	493200 OPERATING TRANSFERS OUT	1,976.17	3,293.03
	Major Account 490000 Total	1,976.17	1,976.17
	Fund 55020 Revenue Total	9,094.08-	1,271,397.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,018.80
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE		843.97
	Major Account 510000 Total		13,415.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.88
	521500 PUBLICATION & PRINT EXP	125.00	1,455.96
	522100 DUES & SUBSCRIPTION EXP	6,370.76	20,007.88
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		6,445.93
	524700 RENT EXP-OTHER REAL PROP	300.00	600.00
	525100 RENT EXP-OFFICE EQUIP	135.33	428.75
	525500 RENT EXP-OTHER PERS PROP	435.00	744.00
	527100 REP & MAINT-OFFICE EQUIP		73.90
	527801 REP AG SHOP CONST EQUIP		545.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	848.24
	533100 HOUSEHOLD & INSTIT EXP	2.14	905.14
	533900 FOOD EXPENSE-INSTITUTIONS	9,340.71	26,642.38
	534600 ED & RECREATIONAL SUP EX	3,616.63	24,830.02
	534800 CONST & MAINT SUP EXP		5.39
	534900 MISCELLANEOUS SUP EXP	156.97	196.97
	534901 DATA PROCESSING SUPPLIES		5,757.31
	535100 MEDICAL SUPPLIES		1,825.00
	538100 VEHICLE & EQUIP SUP EXP		74.12
	539951 PURCHASES FOR RESALE		1,540.34
	547100 EDUCATIONAL SERVICES	54,137.13	827,554.44
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	119,507.00
	555200 SOFTWARE - NEW PURCHASES		3,516.96
	559100 OTHER OPERATING EXP	306.94	1,066.83
	Major Account 520000 Total	76,837.61	1,045,933.44
	570000 Travel Expenses		
	571100 LODGING		1,116.77
	572100 COMMERCIAL TRANSPORTATIO		627.90
	573100 STATE-OWNED TRANSPORT		5,451.75
	574500 PERSONAL VEHICLE MILEAGE		575.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		716.28
	Major Account 570000 Total		8,488.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	556.75	3,452.50
	Major Account 590000 Total	556.75	3,452.50
	Fund 55020 Expenditures Total	77,394.36	1,071,289.12
	Subprogram Revenues	9,094.08	1,271,397.83
	Subprogram Expenditures	746,435.74	6,402,163.79

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	453,101.17	3,199,280.92
	511200 TEMPORARY SALARIES-WAGE	83,953.79	447,851.04
	511300 OVERTIME PAYMENTS		.03
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,335.04	232,582.38
	515200 FICA EXPENSE	38,953.02	266,737.64
	515400 LIFE & ACCIDENT INS EXP	490.79	3,062.13
	515500 HEALTH INSURANCE EXPENSE	106,685.26	636,984.56
	516400 UNEMPLOYM COMP INS EXP	116.56	116.56
	Major Account 510000 Total	716,635.63	4,789,115.26
	Fund 10000 Expenditures Total	716,635.63	4,789,115.26
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	281.00	2,010.05
	521200 COM EXPENSE - VOICE/DATA	2,337.92	22,509.33
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	2,573.38	33,960.56
	522100 DUES & SUBSCRIPTION EXP	918.00	64,853.26
	522200 CONFERENCE REGISTRATION	2,130.00	19,659.18
	522400 SUBSISTENCE	675.00	1,830.33
	522600 JOB APPLICANT EXPENSE	659.92-	3,258.35
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	823.20	5,066.31
	525500 RENT EXP-OTHER PERS PROP		3,306.16
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT		22.43

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		
	527100 REP & MAINT-OFFICE EQUIP		162.50
	531100 OFFICE SUPPLIES EXPENSE	552.93	10,137.09
	533100 HOUSEHOLD & INSTIT EXP		161.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,880.50	7,746.85
	534600 ED & RECREATIONAL SUP EX	4,673.27	29,521.21
	534900 MISCELLANEOUS SUP EXP		270.24
	534901 DATA PROCESSING SUPPLIES	347.76	48,731.95
	535100 MEDICAL SUPPLIES		74.49
	537100 LABORATORY SUP EXP		414.39
	538100 VEHICLE & EQUIP SUP EXP	24.44	343.58
	541700 LEGAL RELATED EXPENSE	1,860.00	5,117.40
	545000 LABORATORY SERVICES		103.00
	547100 EDUCATIONAL SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	8,953.75-	14,532.14-
	555200 SOFTWARE - NEW PURCHASES		989.07
	559100 OTHER OPERATING EXP		7,778.00
	Major Account 520000 Total	9,463.73	256,137.69
	570000 Travel Expenses		
	571100 LODGING	1,704.37	25,943.67
	571103 BOARD & LODGING-FOREIGN		10,136.52
	571600 MEALS - TAXABLE		95.58
	572100 COMMERCIAL TRANSPORTATIO	7,779.86	23,281.48
	572103 COMERCIAL FARES-FOREIGN	1,942.13	9,602.05
	573100 STATE-OWNED TRANSPORT		336.01
	574500 PERSONAL VEHICLE MILEAGE	404.55	7,887.94
	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	11,830.91	79,232.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	2,000.00
	Major Account 590000 Total	750.00	2,000.00
	Fund 25020 Expenditures Total	22,044.64	1,066,394.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,032.17-	82,572.06-
	472100 SALE OF SUP & MAT	3,275.00-	19,155.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,307.17-	101,727.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	8,307.17-	104,727.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	4,178.20	33,268.37
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	257.94	2,523.34
	515400 LIFE & ACCIDENT INS EXP	1.54	11.44
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	4,437.68	40,193.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.33
	521200 COM EXPENSE - VOICE/DATA	21.50	172.00
	521500 PUBLICATION & PRINT EXP		1,255.81
	522100 DUES & SUBSCRIPTION EXP	3,753.60	13,714.91
	522200 CONFERENCE REGISTRATION		2,995.00
	525100 RENT EXP-OFFICE EQUIP	119.38	695.53
	525500 RENT EXP-OTHER PERS PROP	25.00-	286.37
	531100 OFFICE SUPPLIES EXPENSE	322.98	2,833.63
	533900 FOOD EXPENSE-INSTITUTIONS	263.78-	3,564.64
	534600 ED & RECREATIONAL SUP EX	1,649.99	14,215.63
	534800 CONST & MAINT SUP EXP		11.41
	534900 MISCELLANEOUS SUP EXP	62.99	72.98
	535100 MEDICAL SUPPLIES	107.95	107.95
	537100 LABORATORY SUP EXP	323.05	1,655.34
	545000 LABORATORY SERVICES		1,389.00
	554900 OTHER CONTRACTUAL SERVICES	3,410.00	11,995.00
	559100 OTHER OPERATING EXP	82.21	1,115.46
	Major Account 520000 Total	9,564.87	56,089.99
	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

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	Major Account 570000 Total		12,126.53
	Fund 55020 Expenditures Total	14,002.55	108,410.03
	Subprogram Revenues	8,307.17-	97,227.06-
	Subprogram Expenditures	752,682.82	5,963,919.59

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	73,696.30	565,411.10
	511200 TEMPORARY SALARIES-WAGE	51,925.05	292,190.99
	515100 RETIREMENT PLANS EXPENSE	5,681.75	43,715.81
	515200 FICA EXPENSE	5,378.14	42,596.14
	515400 LIFE & ACCIDENT INS EXP	79.98	573.68
	515500 HEALTH INSURANCE EXPENSE	17,166.55	114,108.31
	Major Account 510000 Total	153,927.77	1,058,596.03
	Fund 10000 Expenditures Total	153,927.77	1,058,596.03
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	290.42	675.41
	521200 COM EXPENSE - VOICE/DATA	181.50	1,569.70
	521300 FREIGHT EXPENSE		71.65
	521500 PUBLICATION & PRINT EXP		9,437.86
	521900 AWARDS EXPENSE		348.07
	522100 DUES & SUBSCRIPTION EXP	8,729.00	23,329.00
	522200 CONFERENCE REGISTRATION	1,749.00	5,199.00
	525100 RENT EXP-OFFICE EQUIP	56.90	542.51
	525500 RENT EXP-OTHER PERS PROP		1,111.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	531100 OFFICE SUPPLIES EXPENSE	2,590.78	8,675.65
	533100 HOUSEHOLD & INSTIT EXP		542.79
	533900 FOOD EXPENSE-INSTITUTIONS	119.46	402.96
	534500 AGRICULTURAL SUPPLIES EX		169.99
	534600 ED & RECREATIONAL SUP EX		967.97
	534901 DATA PROCESSING SUPPLIES	14.24	31,216.04
	535100 MEDICAL SUPPLIES		201.74
	537100 LABORATORY SUP EXP		12,232.58
	538100 VEHICLE & EQUIP SUP EXP	69.03	570.20
	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	500.00	36,374.27
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP	7.50	19,901.81
	Major Account 520000 Total	14,307.83	163,415.87
	570000 Travel Expenses		
	571100 LODGING	1,459.02	3,089.60
	571600 MEALS - TAXABLE		70.38
	571800 MEALS - TRAVEL STATUS		678.22
	572100 COMMERCIAL TRANSPORTATIO	60.14	562.40
	574500 PERSONAL VEHICLE MILEAGE		1,200.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.61
	575100 MISC TRAVEL EXPENSE	45.00	94.00
	Major Account 570000 Total	1,564.16	8,354.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,287.00
	Major Account 590000 Total		52,287.00
	Fund 25020 Expenditures Total	15,871.99	424,120.78
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,145.63-	307,319.63-
	Major Account 470000 Total	7,145.63-	307,319.63-
	Fund 55020 Revenue Total	7,145.63-	307,319.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.02	37,732.60
	511200 TEMPORARY SALARIES-WAGE	997.50	3,350.18
	515100 RETIREMENT PLANS EXPENSE	151.38	1,934.00
	515200 FICA EXPENSE	268.79	2,817.07
	515400 LIFE & ACCIDENT INS EXP	4.36	36.80
	515500 HEALTH INSURANCE EXPENSE	162.86	2,220.21
	Major Account 510000 Total	5,213.91	48,090.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	182.00
	521500 PUBLICATION & PRINT EXP	356.97	980.21
	522100 DUES & SUBSCRIPTION EXP		174.90
	522400 SUBSISTENCE		1,050.98
	525500 RENT EXP-OTHER PERS PROP	.26	161.05
	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	42.59	71.14
	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	78.54	381.80
	534901 DATA PROCESSING SUPPLIES	70.26	70.26
	535100 MEDICAL SUPPLIES	402.50	8,288.23
	537100 LABORATORY SUP EXP	756.19	66,257.01
	545000 LABORATORY SERVICES		34,479.05-
	554900 OTHER CONTRACTUAL SERVICES		114,800.00-
	559100 OTHER OPERATING EXP	982.32	266,662.61-
	Major Account 520000 Total	2,711.13	321,398.20-
	570000 Travel Expenses		
	571100 LODGING		348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		172.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.60
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total		1,101.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200,400.00
	Major Account 590000 Total		200,400.00
	Fund 55020 Expenditures Total	7,925.04	71,805.54-
	Subprogram Revenues	7,145.63-	307,319.63-
	Subprogram Expenditures	177,724.80	1,410,911.27

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	113,912.58	742,601.15
	511200 TEMPORARY SALARIES-WAGE	9,720.45	48,061.62
	511300 OVERTIME PAYMENTS		1.16
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	8,349.75	52,629.67
	515200 FICA EXPENSE	8,375.90	54,702.21
	515400 LIFE & ACCIDENT INS EXP	115.65	789.78
	515500 HEALTH INSURANCE EXPENSE	21,713.38	136,678.06
	Major Account 510000 Total	162,187.71	1,039,463.65
	Fund 10000 Expenditures Total	162,187.71	1,039,463.65
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	4,211.82
	521300 FREIGHT EXPENSE		5,424.80
	521500 PUBLICATION & PRINT EXP	279.21	1,981.73
	522100 DUES & SUBSCRIPTION EXP		87,417.07
	522200 CONFERENCE REGISTRATION	295.20	2,615.50
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	389.50	2,702.99
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT		14.59
	531100 OFFICE SUPPLIES EXPENSE	365.11	38,832.05
	533100 HOUSEHOLD & INSTIT EXP	73.27	810.45
	533900 FOOD EXPENSE-INSTITUTIONS	570.24	796.63
	534600 ED & RECREATIONAL SUP EX		97.94
	534800 CONST & MAINT SUP EXP	68.89	68.89
	534900 MISCELLANEOUS SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES	71.83	5,401.53
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00

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		
	555200 SOFTWARE - NEW PURCHASES	375.00	18,800.00
	559100 OTHER OPERATING EXP		4,293.00
	Major Account 520000 Total	4,003.75	174,715.71
	570000 Travel Expenses		
	571100 LODGING		2,792.12
	572100 COMMERCIAL TRANSPORTATIO		1,297.05
	574500 PERSONAL VEHICLE MILEAGE		251.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.07	263.07
	Major Account 570000 Total	263.07	4,603.54
	580000 Capital Outlay		
	588003 BUILDINGS		4,202.49
	588004 EQUIPMENT	18,459.11	347,221.87
	Major Account 580000 Total	18,459.11	351,424.36
	Fund 25020 Expenditures Total	22,725.93	715,661.96
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256.36-
	Major Account 460000 Total		256.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,763.03-	1,151,815.53-
	474100 GENERAL BUSINESS FEES		89.93-
	Major Account 470000 Total	77,763.03-	1,151,905.46-
	Fund 55020 Revenue Total	77,763.03-	1,152,161.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	39,333.36
	511200 TEMPORARY SALARIES-WAGE		24,256.58
	515100 RETIREMENT PLANS EXPENSE	393.33	2,359.98
	515200 FICA EXPENSE	355.84	4,747.68
	515400 LIFE & ACCIDENT INS EXP	5.61	44.88
	515500 HEALTH INSURANCE EXPENSE	623.00	3,566.00
	Major Account 510000 Total	6,294.45	74,308.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.46	2,796.73
	521500 PUBLICATION & PRINT EXP	326.00	2,545.86
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,256.00
	522600 JOB APPLICANT EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		31.94

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	Major Account 520000 Total	778.46	7,493.31
	570000 Travel Expenses		
	571100 LODGING		1,616.35
	572100 COMMERCIAL TRANSPORTATIO		401.11
	574500 PERSONAL VEHICLE MILEAGE		1,128.68
	Major Account 570000 Total		3,146.14
	580000 Capital Outlay		
	588004 EQUIPMENT	2,503.00	271,950.35
	Major Account 580000 Total	2,503.00	271,950.35
	Fund 55020 Expenditures Total	9,575.91	356,898.28
	Subprogram Revenues	77,763.03	1,152,161.82
	Subprogram Expenditures	194,489.55	2,112,023.89

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	33,734.73	272,139.95
	511200 TEMPORARY SALARIES-WAGE	3,539.77	13,076.11
	511300 OVERTIME PAYMENTS	658.14	9,353.12
	515100 RETIREMENT PLANS EXPENSE	2,421.67	19,410.04
	515200 FICA EXPENSE	2,477.19	20,188.12
	515400 LIFE & ACCIDENT INS EXP	34.73	275.37
	515500 HEALTH INSURANCE EXPENSE	10,276.41	80,613.05
	Major Account 510000 Total	53,142.64	415,055.76
	Fund 10000 Expenditures Total	53,142.64	415,055.76
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	123.73	711.54
	521200 COM EXPENSE - VOICE/DATA	233.90	1,549.90
	521500 PUBLICATION & PRINT EXP		11,685.30
	521900 AWARDS EXPENSE		236.22
	522000 1099 AWARDS		4,500.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	522200 CONFERENCE REGISTRATION		3,118.00
	524700 RENT EXP-OTHER REAL PROP		112.94
	525100 RENT EXP-OFFICE EQUIP	7.58	57.36
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	142.33	1,262.63
	533100 HOUSEHOLD & INSTIT EXP		77.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.20
	534600 ED & RECREATIONAL SUP EX		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
	534901 DATA PROCESSING SUPPLIES	2,025.00	6,611.58
	539951 PURCHASES FOR RESALE		363.18
	547100 EDUCATIONAL SERVICES	1,871.00	7,487.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,403.54	43,473.89
	570000 Travel Expenses		
	571100 LODGING		2,664.85
	571103 BOARD & LODGING-FOREIGN		2,530.64
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		163.76
	572100 COMMERCIAL TRANSPORTATIO	352.10	1,602.03
	572103 COMERCIAL FARES-FOREIGN		1,007.32
	573100 STATE-OWNED TRANSPORT		407.66
	574500 PERSONAL VEHICLE MILEAGE	196.48	1,980.78
	574503 MILEAGE ALLOW-FOREIGN		67.20
	575100 MISC TRAVEL EXPENSE		94.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	548.58	10,578.77
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	4,952.12	133,256.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,709.20-	510,191.76-
	472100 SALE OF SUP & MAT	5,129.53-	36,751.73-
	Major Account 470000 Total	65,838.73-	546,943.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309.17-	309.17-
	Major Account 490000 Total	309.17-	309.17-
	Fund 55020 Revenue Total	66,147.90-	547,252.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,617.38	90,106.26
	511200 TEMPORARY SALARIES-WAGE	10,415.70	167,404.43
	515100 RETIREMENT PLANS EXPENSE	558.08	6,182.23

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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		
	515200 FICA EXPENSE	1,315.28	18,477.93
	515400 LIFE & ACCIDENT INS EXP	9.56	93.55
	515500 HEALTH INSURANCE EXPENSE	686.58	11,051.98
	516400 UNEMPLOYM COMP INS EXP		418.83
	Major Account 510000 Total	20,602.58	293,735.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.50	1,472.54
	521200 COM EXPENSE - VOICE/DATA	245.10	2,050.96
	521500 PUBLICATION & PRINT EXP	3,320.69	14,480.50
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	936.92	12,829.34
	522200 CONFERENCE REGISTRATION	710.50	21,959.76
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE		71.00
	524700 RENT EXP-OTHER REAL PROP		14,180.06-
	525100 RENT EXP-OFFICE EQUIP	48.35	1,326.42
	525500 RENT EXP-OTHER PERS PROP	1,148.70	11,799.80-
	527100 REP & MAINT-OFFICE EQUIP		514.49
	527200 REP & MAINT-MOTOR VEHICL	102.30	7,830.45
	527800 REP & MAINT-OTHER PROPER		1,883.20
	531100 OFFICE SUPPLIES EXPENSE	403.43	3,362.85
	533100 HOUSEHOLD & INSTIT EXP	437.04	4,921.82
	533900 FOOD EXPENSE-INSTITUTIONS	93.69-	2,123.16-
	534600 ED & RECREATIONAL SUP EX	179.86	387.65
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		197.19
	534901 DATA PROCESSING SUPPLIES		118.27
	538100 VEHICLE & EQUIP SUP EXP	284.23	12,096.63
	539951 PURCHASES FOR RESALE	2,144.32	11,723.33
	554900 OTHER CONTRACTUAL SERVICES	480.00	9,145.34
	555200 SOFTWARE - NEW PURCHASES	898.99	898.99
	556100 INSURANCE EXPENSE	6,600.00	6,600.00
	559100 OTHER OPERATING EXP	1,340.96	8,346.17
	Major Account 520000 Total	19,289.20	98,328.79
	570000 Travel Expenses		
	571100 LODGING	1,334.92	17,217.15
	571800 MEALS - TRAVEL STATUS		1,744.60
	572100 COMMERCIAL TRANSPORTATIO	17.03	3,814.34

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,763.30
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,351.95	24,639.39
	580000 Capital Outlay		
	588004 EQUIPMENT		35,803.20
	Major Account 580000 Total		35,803.20
	Fund 55020 Expenditures Total	41,243.73	452,506.59
	Subprogram Revenues	66,147.90-	542,252.66-
	Subprogram Expenditures	99,338.49	1,000,818.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,515,864.11	3,397,232.84
		599100 OTHER GOVERNMENT AID	1,576,118.13	3,325,473.18
		Major Account 590000 Total	3,091,982.24	6,722,706.02
		Fund 25020 Expenditures Total	3,091,982.24	6,722,706.02
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	7,000.00	12,000.00
		Major Account 590000 Total	7,000.00	12,000.00
		Fund 55020 Expenditures Total	7,000.00	12,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	3,098,982.24	6,734,706.02

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	24,936.37	179,662.14
	511200 TEMPORARY SALARIES-WAGE	2,014.45	16,058.89
	515100 RETIREMENT PLANS EXPENSE	1,929.34	13,137.54
	515200 FICA EXPENSE	1,825.63	13,184.05
	515400 LIFE & ACCIDENT INS EXP	27.97	198.42
	515500 HEALTH INSURANCE EXPENSE	7,206.54	45,076.61
	Major Account 510000 Total	37,940.30	267,317.65
	Fund 10000 Expenditures Total	37,940.30	267,317.65
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		
	521100 POSTAGE EXPENSE	6.27	6.27
	521200 COM EXPENSE - VOICE/DATA	154.00	1,216.72
	521500 PUBLICATION & PRINT EXP		3,443.99
	522100 DUES & SUBSCRIPTION EXP	3,349.75	26,925.89
	522200 CONFERENCE REGISTRATION	60.00	296.00
	522600 JOB APPLICANT EXPENSE		27.00
	525100 RENT EXP-OFFICE EQUIP	55.95	1,031.75
	525500 RENT EXP-OTHER PERS PROP		218.00
	531100 OFFICE SUPPLIES EXPENSE	43.22	205.98
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		305.00
	534900 MISCELLANEOUS SUP EXP		422.10
	541500 LEGAL SERVICES EXPENSE	9.85	9.85
	547100 EDUCATIONAL SERVICES	14,760.67	27,260.67
	554900 OTHER CONTRACTUAL SERVICES		4,288.12
	559100 OTHER OPERATING EXP	27.50	576.57
	Major Account 520000 Total	18,467.21	66,256.41
	570000 Travel Expenses		
	571100 LODGING		3,527.22
	571103 BOARD & LODGING-FOREIGN		4,304.19

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		
	572100 COMMERCIAL TRANSPORTATIO		1,984.65
	572103 COMERCIAL FARES-FOREIGN		4,768.96
	573100 STATE-OWNED TRANSPORT	70.12	301.49
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN		16.59
	Major Account 570000 Total	70.12	15,030.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,103.00
	Major Account 590000 Total		5,103.00
	Fund 25020 Expenditures Total	18,537.33	126,181.34
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,876.96	272,453.50-
	472100 SALE OF SUP & MAT	56,740.77-	148,239.85-
	Major Account 470000 Total	62,136.19	420,693.35-
	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-
	493200 OPERATING TRANSFERS OUT		1,984.60
	Major Account 490000 Total		
	Fund 55020 Revenue Total	62,136.19	422,693.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.09	77,831.19
	511200 TEMPORARY SALARIES-WAGE	169.20	229.20
	515100 RETIREMENT PLANS EXPENSE	489.92	4,760.07
	515200 FICA EXPENSE	560.49	5,734.22
	515400 LIFE & ACCIDENT INS EXP	6.80	58.90
	515500 HEALTH INSURANCE EXPENSE	686.00	6,497.17
	Major Account 510000 Total	9,576.50	95,110.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	708.80
	521500 PUBLICATION & PRINT EXP		1,530.75
	521900 AWARDS EXPENSE	297.53	599.58
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30
	522600 JOB APPLICANT EXPENSE		90.00

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		
	525100 RENT EXP-OFFICE EQUIP	29.91	246.61
	531100 OFFICE SUPPLIES EXPENSE	225.65	715.03
	533900 FOOD EXPENSE-INSTITUTIONS		568.82
	534600 ED & RECREATIONAL SUP EX	195.00	424.50
	534900 MISCELLANEOUS SUP EXP		493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES		1,773.71
	556100 INSURANCE EXPENSE	216.00	3,477.00
	559100 OTHER OPERATING EXP	9.07	725.33
	Major Account 520000 Total	1,059.16	12,128.87
	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	10,635.66	112,937.34
	Subprogram Revenues	62,136.19	422,693.35-
	Subprogram Expenditures	67,113.29	506,436.33

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	20,721.94	204,717.54
	515100 RETIREMENT PLANS EXPENSE	1,318.46	12,688.20
	515200 FICA EXPENSE	1,499.60	14,500.20
	515400 LIFE & ACCIDENT INS EXP	22.69	207.04
	515500 HEALTH INSURANCE EXPENSE	6,468.62	51,618.47
	Major Account 510000 Total	30,031.31	283,731.45
	Fund 10000 Expenditures Total	30,031.31	283,731.45
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	2.44	230.17
	521200 COM EXPENSE - VOICE/DATA	657.75	5,084.36
	521500 PUBLICATION & PRINT EXP	21,283.92	171,357.00
	522100 DUES & SUBSCRIPTION EXP	20.00	3,509.49
	522200 CONFERENCE REGISTRATION	350.00	4,515.00
	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	72.90	451.48
	533100 HOUSEHOLD & INSTIT EXP		83.55
	533900 FOOD EXPENSE-INSTITUTIONS		334.80
	554900 OTHER CONTRACTUAL SERVICES	4,885.91	5,892.22
	Major Account 520000 Total	27,272.92	192,367.34
	570000 Travel Expenses		
	571100 LODGING		2,230.97
	571600 MEALS - TAXABLE		156.52
	572100 COMMERCIAL TRANSPORTATIO		755.85
	574500 PERSONAL VEHICLE MILEAGE		1,536.50
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		4,809.84
	Fund 25020 Expenditures Total	27,272.92	242,135.74
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	67,764.38-	1,675,480.63-
	472100 SALE OF SUP & MAT		1,804.63-
	Major Account 470000 Total	67,764.38-	1,677,285.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.36-
	493200 OPERATING TRANSFERS OUT		.36
	Major Account 490000 Total		
	Fund 55020 Revenue Total	67,764.38-	1,677,285.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,669.80	731,558.55
	511200 TEMPORARY SALARIES-WAGE	580.81	4,861.43
	511300 OVERTIME PAYMENTS		85.84
	515100 RETIREMENT PLANS EXPENSE	7,790.96	52,770.93
	515200 FICA EXPENSE	7,794.48	52,746.34
	515400 LIFE & ACCIDENT INS EXP	114.17	781.63
	515500 HEALTH INSURANCE EXPENSE	30,005.75	190,258.78
	516400 UNEMPLOYM COMP INS EXP	5.42	8.68
	Major Account 510000 Total	154,961.39	1,033,072.18
	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		1,011.04
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES	7,583.23	31,182.70
	Major Account 520000 Total	7,583.23	59,316.59
	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	162,544.62	1,094,713.20
	Subprogram Revenues	67,764.38-	1,677,285.26-
	Subprogram Expenditures	219,848.85	1,620,580.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

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	2,845.55	19,918.85
	511200 TEMPORARY SALARIES-WAGE	1,294.35	8,415.03
	515100 RETIREMENT PLANS EXPENSE	227.65	1,593.55
	515200 FICA EXPENSE	280.35	1,865.80
	515400 LIFE & ACCIDENT INS EXP	3.25	22.58
	515500 HEALTH INSURANCE EXPENSE	1,031.27	6,832.84
	Major Account 510000 Total	5,682.42	38,648.65
	Fund 10000 Expenditures Total	5,682.42	38,648.65
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	586.88
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,884.99-
	533100 HOUSEHOLD & INSTIT EXP		495.55-
	534900 MISCELLANEOUS SUP EXP		151.95
	534901 DATA PROCESSING SUPPLIES		6,163.68-
	554900 OTHER CONTRACTUAL SERVICES		356,489.00
	555200 SOFTWARE - NEW PURCHASES	629.29	228.71-
	Major Account 520000 Total	654.79	351,356.30
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	654.79	354,443.10
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,353.42-	4,511.47-
	Major Account 480000 Total	3,353.42-	4,511.47-
	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	3,353.42-	5,711.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.62	9.78
	521500 PUBLICATION & PRINT EXP	553.00	1,588.78
	522100 DUES & SUBSCRIPTION EXP	404.99	404.99
	522200 CONFERENCE REGISTRATION		610.00
	531100 OFFICE SUPPLIES EXPENSE		43.43
	533100 HOUSEHOLD & INSTIT EXP		84.14
	533900 FOOD EXPENSE-INSTITUTIONS	28.07	84.21
	534900 MISCELLANEOUS SUP EXP		109.99
	Major Account 520000 Total	987.68	2,935.32
	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	987.68	5,750.22
	Subprogram Revenues	3,353.42-	5,711.47-
	Subprogram Expenditures	7,324.89	398,841.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,023.13-	1,795,191.88-
	Major Account 470000 Total	47,023.13-	1,795,191.88-
	Fund 55020 Revenue Total	47,023.13-	1,795,191.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,206.20	11,527.52
	515200 FICA EXPENSE		2.59
	Major Account 510000 Total	2,206.20	11,530.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	521200 COM EXPENSE - VOICE/DATA	1,580.00	1,580.00
	522100 DUES & SUBSCRIPTION EXP		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	692.80	32,181.86
	534800 CONST & MAINT SUP EXP	109.96	1,764.52
	534900 MISCELLANEOUS SUP EXP		123.49
	534901 DATA PROCESSING SUPPLIES	16,507.86	70,910.11
	538100 VEHICLE & EQUIP SUP EXP		2,263.16
	543100 IT CONSULTING-APPLICATIONS		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	15.92	15.92
	555200 SOFTWARE - NEW PURCHASES	31,956.16	88,216.83
	559100 OTHER OPERATING EXP	326.71	3,541.07
	Major Account 520000 Total	51,189.41	269,092.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
	Major Account 570000 Total		950.00
	Fund 55020 Expenditures Total	53,395.61	281,573.03
	Subprogram Revenues	47,023.13-	1,795,191.88-
	Subprogram Expenditures	53,395.61	281,573.03

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	2,502.98	25,027.70	
511200 TEMPORARY SALARIES-WAGE	41.25	3,909.25	
515100 RETIREMENT PLANS EXPENSE	200.23	2,002.14	
515200 FICA EXPENSE	184.64	2,055.60	
515400 LIFE & ACCIDENT INS EXP	2.73	26.38	
515500 HEALTH INSURANCE EXPENSE	738.02	4,973.96	
Major Account 510000 Total	3,669.85	37,995.03	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	569.00-	443.78	
534800 CONST & MAINT SUP EXP		95,050.57	
537100 LABORATORY SUP EXP		58.98	
538100 VEHICLE & EQUIP SUP EXP		427.64	
554900 OTHER CONTRACTUAL SERVICES		158,369.19	
559100 OTHER OPERATING EXP		254,350.16	
Major Account 520000 Total	569.00-		
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	3,100.85	307,376.96	
Subprogram Expenditures	3,100.85	307,376.96	

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,445.11	1,688,969.22
	511200 TEMPORARY SALARIES-WAGE	6,210.97	56,937.23
	511300 OVERTIME PAYMENTS	3,656.49	25,279.04
	515100 RETIREMENT PLANS EXPENSE	14,539.92	96,977.26
	515200 FICA EXPENSE	19,511.99	123,547.31
	515400 LIFE & ACCIDENT INS EXP	303.45	1,856.69
	515500 HEALTH INSURANCE EXPENSE	83,000.05	484,752.24
	Major Account 510000 Total	394,667.98	2,478,318.99
	Fund 10000 Expenditures Total	394,667.98	2,478,318.99
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	4.07	137.32
	521200 COM EXPENSE - VOICE/DATA	3,306.77	56,239.56
	522100 DUES & SUBSCRIPTION EXP	632.00	8,309.60
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	95.00	471.00
	523201 NATURAL GAS	51,525.67	240,756.83
	523202 ELECTRICITY	91,315.39	859,160.28
	523203 WATER	9,517.22	75,336.91
	523204 SEWER	2,098.23	27,990.70
	525100 RENT EXP-OFFICE EQUIP	56.83	659.54
	525500 RENT EXP-OTHER PERS PROP	2,093.51	12,141.16
	525501 AG CONST & SHOP EQ RENTAL		2,261.08
	526100 REP & MAINT-REAL PROPERT	132,088.15	484,002.23
	527200 REP & MAINT-MOTOR VEHICL	2,655.39	3,449.98
	527300 REP & MAINT-MEDICAL EQUI		11,625.86
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE	255.41	643.32

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,962.59	57,399.14
	534500 AGRICULTURAL SUPPLIES EX		19,047.11
	534600 ED & RECREATIONAL SUP EX	48.36	429.35
	534700 ENG TECH & COMM SUP EXP	6.79-	42.86
	534800 CONST & MAINT SUP EXP	32,087.36	347,915.64
	534900 MISCELLANEOUS SUP EXP	63.98	364.57
	534901 DATA PROCESSING SUPPLIES	777.72	5,059.77
	535100 MEDICAL SUPPLIES	709.35	4,389.35
	537100 LABORATORY SUP EXP		1,554.20
	538100 VEHICLE & EQUIP SUP EXP	3,922.16	33,708.40
	542500 ENG & ARCH SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS	1,336.74	20,922.91
	554900 OTHER CONTRACTUAL SERVICES	16,518.18	86,984.42
	555200 SOFTWARE - NEW PURCHASES	269.70	341.70
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	30.00	189.70
	Major Account 520000 Total	354,812.99	2,378,049.72
	570000 Travel Expenses		
	571100 LODGING	296.51	933.50
	572100 COMMERCIAL TRANSPORTATIO		1,410.22
	573100 STATE-OWNED TRANSPORT	471.17	24,977.41-
	Major Account 570000 Total	767.68	22,633.69-
	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	355,580.67	3,238,513.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61.36-
	474100 GENERAL BUSINESS FEES	413.79-	2,785.77-
	Major Account 470000 Total	413.79-	2,847.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,644.64-	61,718.76-
	484500 REIMB NON-GOVT SOURCES		1,732.67-
	Major Account 480000 Total	1,644.64-	63,451.43-
	490000 Other Financing Sources		

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,321.00-
	Major Account 490000 Total		28,321.00-
	Fund 55020 Revenue Total	2,058.43-	94,619.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,107.53	175,288.84
	511200 TEMPORARY SALARIES-WAGE		12,090.00
	511300 OVERTIME PAYMENTS	45.43	475.95
	515100 RETIREMENT PLANS EXPENSE	778.65	6,565.71
	515200 FICA EXPENSE	1,552.79	13,760.15
	515400 LIFE & ACCIDENT INS EXP	24.98	213.45
	515500 HEALTH INSURANCE EXPENSE	4,404.00	34,735.77
	Major Account 510000 Total	27,913.38	243,129.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,616.18-	11,633.72
	521200 COM EXPENSE - VOICE/DATA	126.00	1,007.76
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP		14.00
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP		37.29
	525501 AG CONST & SHOP EQ RENTAL	1,926.18	12,453.39
	526100 REP & MAINT-REAL PROPERT	113,107.60-	370,180.98-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	11,871.51	78,648.79
	533100 HOUSEHOLD & INSTIT EXP	2,654.58	61,311.17-
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX		4,368.07
	534800 CONST & MAINT SUP EXP	2,771.48	13,200.98
	534900 MISCELLANEOUS SUP EXP		139.99
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	97.64	2,378.65-
	554900 OTHER CONTRACTUAL SERVICES	8,444.06	80,015.99
	559100 OTHER OPERATING EXP	41.35	284.69
	Major Account 520000 Total	88,790.98-	233,117.65-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,732.67
	Major Account 570000 Total		1,732.67
	580000 Capital Outlay		

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Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total		35,108.80
	Fund 55020 Expenditures Total	60,877.60-	46,853.69
	Subprogram Revenues	2,058.43-	94,619.56-
	Subprogram Expenditures	689,371.05	5,763,685.70

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	1,074,308.06	7,635,225.01
	511200 TEMPORARY SALARIES-WAGE	55,513.38	307,206.25
	511300 OVERTIME PAYMENTS	383.33	1,706.80
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	82,406.13	580,909.69
	515200 FICA EXPENSE	80,140.22	571,526.85
	515400 LIFE & ACCIDENT INS EXP	1,188.81	7,797.57
	515500 HEALTH INSURANCE EXPENSE	255,668.94	1,643,674.27
	516400 UNEMPLOYM COMP INS EXP	7.11	8.21
	Major Account 510000 Total	1,549,615.98	10,760,054.65
	Fund 10000 Expenditures Total	1,549,615.98	10,760,054.65
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	545.43	7,591.20
	521200 COM EXPENSE - VOICE/DATA	3,956.21	34,819.92
	521300 FREIGHT EXPENSE		146.85
	521500 PUBLICATION & PRINT EXP	4,418.35	39,071.60
	521700 1099 ROYALTY PAYMENTS		1,411.92
	521900 AWARDS EXPENSE	550.00	911.93
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,755.54	22,994.41
	522200 CONFERENCE REGISTRATION	4,253.00	31,006.65
	522400 SUBSISTENCE	1,441.67	11,189.42
	522600 JOB APPLICANT EXPENSE	172.47	1,107.17
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,873.36	19,584.21
	525500 RENT EXP-OTHER PERS PROP	126.74	3,935.36

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		5,403.20
	531100 OFFICE SUPPLIES EXPENSE	1,251.73	36,558.95
	533100 HOUSEHOLD & INSTIT EXP	238.93	2,022.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,805.09	29,438.72
	534600 ED & RECREATIONAL SUP EX	2,345.89	24,866.20
	534800 CONST & MAINT SUP EXP	64.58	5,070.10
	534900 MISCELLANEOUS SUP EXP	296.21	4,858.29
	534901 DATA PROCESSING SUPPLIES	577.11	53,172.63
	535100 MEDICAL SUPPLIES		36.06
	537100 LABORATORY SUP EXP	1,228.89	15,624.19
	538100 VEHICLE & EQUIP SUP EXP		4,202.91
	539951 PURCHASES FOR RESALE		7.70-
	541700 LEGAL RELATED EXPENSE		5,202.20
	545000 LABORATORY SERVICES		23,105.10
	547100 EDUCATIONAL SERVICES	100.00	7,009.54
	549200 JANITORIAL/SECURITY SRVS		5,612.00
	554900 OTHER CONTRACTUAL SERVICES	101,945.00-	205,125.33-
	555200 SOFTWARE - NEW PURCHASES		14,865.49
	559100 OTHER OPERATING EXP		71,463.82
	Major Account 520000 Total	73,943.80-	280,920.56
	570000 Travel Expenses		
	571100 LODGING	4,599.74	52,680.78
	571103 BOARD & LODGING-FOREIGN	530.23	8,335.23
	571600 MEALS - TAXABLE		39.92
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	5,907.46	16,749.56
	572103 COMERCIAL FARES-FOREIGN	52.00	2,715.61
	573100 STATE-OWNED TRANSPORT	181.92	1,324.08
	574500 PERSONAL VEHICLE MILEAGE	1,845.86	16,620.08
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,478.99	26,059.68
	575100 MISC TRAVEL EXPENSE	108.00	1,091.71
	Major Account 570000 Total	17,704.20	126,287.87
	580000 Capital Outlay		
	588003 BUILDINGS	260.00	260.00
	588004 EQUIPMENT		2,191.24
	Major Account 580000 Total	260.00	2,451.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	55,979.60-	1,986,872.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,457.75-	245,293.77-
	472100 SALE OF SUP & MAT	265.79-	28,433.73-
	Major Account 470000 Total	55,723.54-	273,727.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,750.00-
	484100 OPERATING DONATIONS & CO		310.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES	1,100.00-	2,975.92-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	1,100.00-	5,300.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		51,597.47-
	493200 OPERATING TRANSFERS OUT		5,462.00
	Major Account 490000 Total		50,935.47-
	Fund 55020 Revenue Total	56,823.54-	329,963.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.17	4,283.36
	511200 TEMPORARY SALARIES-WAGE		7,264.45
	515100 RETIREMENT PLANS EXPENSE	59.36	335.27
	515200 FICA EXPENSE	52.70	777.53
	515400 LIFE & ACCIDENT INS EXP	.79	3.96
	515500 HEALTH INSURANCE EXPENSE	128.56	1,028.71
	Major Account 510000 Total	1,020.58	13,693.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.24
	521200 COM EXPENSE - VOICE/DATA	926.04	2,018.27
	521300 FREIGHT EXPENSE	30.24	175.89
	521500 PUBLICATION & PRINT EXP	903.60	5,078.02
	521700 1099 ROYALTY PAYMENTS	205.00	205.00
	522100 DUES & SUBSCRIPTION EXP	417.00	9,693.20-
	522200 CONFERENCE REGISTRATION		1,429.00
	522400 SUBSISTENCE	763.82	2,010.12
	525500 RENT EXP-OTHER PERS PROP	126.60	1,615.23-
	526100 REP & MAINT-REAL PROPERT	32.28	5,588.66

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		170.70
	527300 REP & MAINT-MEDICAL EQUI		8,106.39
	527800 REP & MAINT-OTHER PROPER	88.48	6,482.00
	527801 REP AG SHOP CONST EQUIP		308.99
	531100 OFFICE SUPPLIES EXPENSE	502.46	7,849.29
	533100 HOUSEHOLD & INSTIT EXP	71.97	1,526.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,688.38	16,906.64
	534600 ED & RECREATIONAL SUP EX	3,157.85	40,994.68
	534800 CONST & MAINT SUP EXP		9.97
	534900 MISCELLANEOUS SUP EXP	220.66	2,767.88
	534901 DATA PROCESSING SUPPLIES	929.85	40,734.20
	535100 MEDICAL SUPPLIES	58.39	2,502.92
	537100 LABORATORY SUP EXP	12,369.73	55,588.11
	538100 VEHICLE & EQUIP SUP EXP		1,066.80-
	545000 LABORATORY SERVICES		1,261.75
	547100 EDUCATIONAL SERVICES	1,750.00	6,846.51
	554900 OTHER CONTRACTUAL SERVICES	71.46	5,925.48
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE	3,100.00	3,368.50
	559100 OTHER OPERATING EXP	31.91	404.27
	Major Account 520000 Total	32,445.72	204,488.08
	570000 Travel Expenses		
	571100 LODGING	500.00	4,126.83
	571103 BOARD & LODGING-FOREIGN		1,727.60
	572100 COMMERCIAL TRANSPORTATIO	545.00	8,811.91
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE		3,830.08
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.79	3,849.69-
	575100 MISC TRAVEL EXPENSE		10,956.94
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	1,668.79	26,267.96
	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

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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			
	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>35,135.09</u>	<u>302,029.30</u>
	Subprogram Revenues	<u><u>56,823.54-</u></u>	<u><u>329,963.89-</u></u>
	Subprogram Expenditures	<u><u>1,528,771.47</u></u>	<u><u>13,048,956.49</u></u>

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	50,636.68	438,989.15
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	3,607.20	28,167.14
	515200 FICA EXPENSE	3,748.03	33,890.83
	515400 LIFE & ACCIDENT INS EXP	32.03	250.49
	515500 HEALTH INSURANCE EXPENSE	5,298.50	34,279.17
	Major Account 510000 Total	63,322.44	570,576.78
	Fund 10000 Expenditures Total	63,322.44	570,576.78
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	29.30	37.60
	521200 COM EXPENSE - VOICE/DATA	190.52	1,529.56
	521500 PUBLICATION & PRINT EXP	687.60	2,114.29
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		47.00
	525100 RENT EXP-OFFICE EQUIP	35.92	345.77
	525500 RENT EXP-OTHER PERS PROP		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	943.34	40,203.61
	570000 Travel Expenses		
	571100 LODGING	224.47	52.64
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO		986.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.28
	574500 PERSONAL VEHICLE MILEAGE	928.74	4,982.87
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	1,288.21	6,336.44
	Fund 25020 Expenditures Total	2,231.55	117,774.89
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	792.71-	14,339.05-
	Major Account 470000 Total	792.71-	14,339.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40,500.00-
	Major Account 480000 Total		40,500.00-
	Fund 55020 Revenue Total	792.71-	54,839.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,525.41	14,364.68
	Major Account 520000 Total	1,525.41	14,364.68
	Fund 55020 Expenditures Total	1,525.41	14,364.68
	Subprogram Revenues	792.71-	54,839.05-
	Subprogram Expenditures	67,079.40	702,716.35

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	211,770.11	1,575,194.48
	511200 TEMPORARY SALARIES-WAGE	3,605.10	26,060.60
	511300 OVERTIME PAYMENTS		60.22
	515100 RETIREMENT PLANS EXPENSE	12,578.68	97,333.35
	515200 FICA EXPENSE	14,937.34	112,085.48
	515400 LIFE & ACCIDENT INS EXP	237.52	1,685.82
	515500 HEALTH INSURANCE EXPENSE	60,664.95	406,673.48
	Major Account 510000 Total	303,793.70	2,219,093.43
	Fund 10000 Expenditures Total	303,793.70	2,219,093.43
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	557.65	26,882.85
	521200 COM EXPENSE - VOICE/DATA	632.76	6,702.19
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	9,402.38	72,774.90
	521900 AWARDS EXPENSE		93.02
	522100 DUES & SUBSCRIPTION EXP		33,898.57
	522200 CONFERENCE REGISTRATION		925.00
	522600 JOB APPLICANT EXPENSE	7.00	1,710.48-
	525100 RENT EXP-OFFICE EQUIP	24.66	544.65
	525500 RENT EXP-OTHER PERS PROP	103.00	2,616.55
	526100 REP & MAINT-REAL PROPERT		399.24
	531100 OFFICE SUPPLIES EXPENSE	224.84	7,953.24
	533100 HOUSEHOLD & INSTIT EXP	84.92-	477.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,741.67	8,786.22
	534600 ED & RECREATIONAL SUP EX	217.93	2,012.73
	534800 CONST & MAINT SUP EXP	4,433.00	4,441.95
	534901 DATA PROCESSING SUPPLIES	2,581.97	63,034.75
	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	1,436.25	2,345.23
	547100 EDUCATIONAL SERVICES		1,344.60
	554900 OTHER CONTRACTUAL SERVICES	4,706.25	23,500.25
	555200 SOFTWARE - NEW PURCHASES		150,855.06
	559100 OTHER OPERATING EXP	56.98	1,309.57
	Major Account 520000 Total	26,041.42	409,193.41
	570000 Travel Expenses		
	571100 LODGING	377.75	15,882.05
	571600 MEALS - TAXABLE	11.03-	80.88
	571800 MEALS - TRAVEL STATUS		187.11
	572100 COMMERCIAL TRANSPORTATIO	738.23	2,890.98
	573100 STATE-OWNED TRANSPORT	545.37	14,496.88
	574500 PERSONAL VEHICLE MILEAGE		2,943.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	Major Account 570000 Total	1,650.32	37,241.86
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	27,691.74	830,430.77
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,628.00-	920,243.30-
	472100 SALE OF SUP & MAT	16,758.65-	100,248.92-
	Major Account 470000 Total	43,386.65-	1,020,492.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,667.00-	186,967.49-
	493200 OPERATING TRANSFERS OUT		124,685.49
	Major Account 490000 Total	1,667.00-	62,282.00-
	Fund 55020 Revenue Total	45,053.65-	1,082,774.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,395.19	193,938.46
	511200 TEMPORARY SALARIES-WAGE	17,520.76	104,004.74
	515100 RETIREMENT PLANS EXPENSE	1,097.16	8,012.09
	515200 FICA EXPENSE	1,528.86	14,250.55
	515400 LIFE & ACCIDENT INS EXP	23.27	196.79
	515500 HEALTH INSURANCE EXPENSE	6,091.90	49,133.30
	Major Account 510000 Total	47,657.14	369,535.93

Secure Version - Prior Month

As of February 28, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.59	1,130.70
	521200 COM EXPENSE - VOICE/DATA	1,040.44	10,991.54
	521500 PUBLICATION & PRINT EXP	1,495.96	29,494.96
	521700 1099 ROYALTY PAYMENTS	900.00	1,575.00
	521900 AWARDS EXPENSE	373.24	4,301.15
	522000 1099 AWARDS	835.52	2,545.47
	522100 DUES & SUBSCRIPTION EXP	2,950.00	5,225.81
	522200 CONFERENCE REGISTRATION	974.99	2,299.96
	522400 SUBSISTENCE		1,839.50
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	262.54	1,942.04
	525500 RENT EXP-OTHER PERS PROP		1,736.89
	526100 REP & MAINT-REAL PROPERT	8.54	856.78
	531100 OFFICE SUPPLIES EXPENSE	265.92	7,617.19
	533100 HOUSEHOLD & INSTIT EXP	1,178.10	3,262.76
	533900 FOOD EXPENSE-INSTITUTIONS	2,273.83	30,138.71
	534600 ED & RECREATIONAL SUP EX	848.40	11,153.57
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP		89.58
	534901 DATA PROCESSING SUPPLIES	7,000.00	32,706.36
	537100 LABORATORY SUP EXP		32.99
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		4,830.43
	547100 EDUCATIONAL SERVICES	15,399.00	16,817.98
	554900 OTHER CONTRACTUAL SERVICES		40,808.84
	555200 SOFTWARE - NEW PURCHASES	89.90	1,006.97
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	421.96	2,327.14
	Major Account 520000 Total	36,500.93	215,606.68
	570000 Travel Expenses		
	571100 LODGING		8,206.18
	571600 MEALS - TAXABLE	11.03	11.03
	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

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	11.03	12,650.60
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	84,169.10	597,835.04
	Subprogram Revenues	45,053.65	1,082,774.22
	Subprogram Expenditures	415,654.54	3,647,359.24

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	119,889.67	836,947.23
	511300 OVERTIME PAYMENTS		1,343.19
	511900 SUPPLEMENTAL	35.70	249.90
	515100 RETIREMENT PLANS EXPENSE	8,995.37	61,776.04
	515200 FICA EXPENSE	8,465.83	59,494.56
	515400 LIFE & ACCIDENT INS EXP	108.86	772.76
	515500 HEALTH INSURANCE EXPENSE	23,580.34	150,651.11
	Major Account 510000 Total	161,075.77	1,111,234.79
	Fund 10000 Expenditures Total	161,075.77	1,111,234.79
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	522.25	3,558.51
	521200 COM EXPENSE - VOICE/DATA	621.47	5,775.05
	521500 PUBLICATION & PRINT EXP	335.00	3,858.85
	522100 DUES & SUBSCRIPTION EXP	132.50	39,719.65
	522200 CONFERENCE REGISTRATION		1,018.00
	522600 JOB APPLICANT EXPENSE	118.00	179.00
	524600 RENT EXPENSE-BUILDINGS		380.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	229.75	2,341.15
	525500 RENT EXP-OTHER PERS PROP		169.60
	531100 OFFICE SUPPLIES EXPENSE	539.95	2,439.17
	533100 HOUSEHOLD & INSTIT EXP		1,575.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.33	2,862.32
	534800 CONST & MAINT SUP EXP		31.43
	534901 DATA PROCESSING SUPPLIES	784.77	10,180.26
	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	65.00	227.00
	555200 SOFTWARE - NEW PURCHASES	34,241.22	51,141.00
	559100 OTHER OPERATING EXP	821.91-	3,509.43-
	Major Account 520000 Total	37,989.33	138,441.85
	570000 Travel Expenses		
	571100 LODGING		440.73
	571800 MEALS - TRAVEL STATUS		320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	378.37	3,187.47
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	378.37	4,223.90
	Fund 25020 Expenditures Total	38,367.70	312,670.93
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	2,330.87-	57,451.75-
	474100 GENERAL BUSINESS FEES	20.00-	1,660.00-
	Major Account 470000 Total	2,350.87-	59,111.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		856.75-
	493200 OPERATING TRANSFERS OUT		25,856.75
	Major Account 490000 Total		25,000.00
	Fund 55020 Revenue Total	2,350.87-	62,720.75-
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	1,856.88	15,216.79
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	1,856.88	15,619.18
	Fund 55020 Expenditures Total	1,856.88	16,035.07

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>2,350.87-</u>	<u>62,720.75-</u>
	Subprogram Expenditures	<u>201,300.35</u>	<u>1,439,940.79</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	103,644.90	713,205.86
	511200 TEMPORARY SALARIES-WAGE	1,388.97	11,019.96
	511300 OVERTIME PAYMENTS	3,141.47	20,052.26
	511900 SUPPLEMENTAL	187.50	1,312.50
	515100 RETIREMENT PLANS EXPENSE	7,202.37	49,870.37
	515200 FICA EXPENSE	7,813.87	54,200.67
	515400 LIFE & ACCIDENT INS EXP	114.05	775.31
	515500 HEALTH INSURANCE EXPENSE	20,754.19	134,723.31
	Major Account 510000 Total	144,247.32	985,160.24
	Fund 10000 Expenditures Total	144,247.32	985,160.24
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	575,710.94
	Major Account 490000 Total	82,244.42	575,710.94
	Fund 25020 Revenue Total	82,244.42	575,710.94
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		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		94,111.50
	Major Account 510000 Total		257,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	6,239.09
	521200 COM EXPENSE - VOICE/DATA	982.62	8,024.04
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	49,534.25	244,577.01
	521900 AWARDS EXPENSE		15,766.00
	522100 DUES & SUBSCRIPTION EXP	915.10	122,301.52
	522200 CONFERENCE REGISTRATION	1,049.00	5,744.45
	522400 SUBSISTENCE	675.00	675.00
	522600 JOB APPLICANT EXPENSE		27.00
	523201 NATURAL GAS	940.15	3,886.34

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		
	523202 ELECTRICITY	4,633.32	47,364.05
	523203 WATER		107.40
	523204 SEWER		29.20
	524100 RENT EXPENSE-LAND	162.00	1,863.00
	524600 RENT EXPENSE-BUILDINGS	1,520.00	17,109.00
	525100 RENT EXP-OFFICE EQUIP	94.61	614.48
	525500 RENT EXP-OTHER PERS PROP	4,012.50	48,177.50
	526100 REP & MAINT-REAL PROPERT		453,163.63-
	527200 REP & MAINT-MOTOR VEHICL	115.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	222.32	15,002.09
	533100 HOUSEHOLD & INSTIT EXP	961.11	7,518.46
	533900 FOOD EXPENSE-INSTITUTIONS	49.03	4,009.76
	534600 ED & RECREATIONAL SUP EX		84,999.65
	534800 CONST & MAINT SUP EXP		32,892.98
	534900 MISCELLANEOUS SUP EXP	661.00	729.13
	534901 DATA PROCESSING SUPPLIES	1,299.00	26,675.25
	538100 VEHICLE & EQUIP SUP EXP	359.49	3,313.14
	541500 LEGAL SERVICES EXPENSE		2,527.20
	541700 LEGAL RELATED EXPENSE	3,655.00	4,012.20
	542500 ENG & ARCH SERVICES		250.00
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	32,600.00	134,712.74
	555200 SOFTWARE - NEW PURCHASES	5,483.82	35,746.01
	556100 INSURANCE EXPENSE	887,705.77	891,322.67
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	155.88	343.38
	Major Account 520000 Total	997,833.32	1,320,714.31
	570000 Travel Expenses		
	571100 LODGING	209.65-	2,358.46
	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	209.65-	6,466.66
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	7,200.00	455,153.02
	588004 EQUIPMENT		47,940.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total	7,200.00	502,283.42
	Fund 25020 Expenditures Total	1,004,823.67	2,086,598.57
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,630.00-	196,087.50-
	472100 SALE OF SUP & MAT	31.13-	12,528.35-
	474100 GENERAL BUSINESS FEES	2.00-	404.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	3,663.13-	208,999.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,050.00-	13,183.33-
	Major Account 480000 Total	2,050.00-	13,183.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.00-	17,828.07-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total	35.00-	25,941.07-
	Fund 55020 Revenue Total	5,748.13-	248,124.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.01	60,925.05
	511200 TEMPORARY SALARIES-WAGE	1,000.95	5,457.71
	515100 RETIREMENT PLANS EXPENSE	531.00	4,379.60
	515200 FICA EXPENSE	552.49	4,529.31
	515400 LIFE & ACCIDENT INS EXP	8.79	70.32
	515500 HEALTH INSURANCE EXPENSE	1,563.00	11,898.00
	516500 WORKERS COMP PREMIUMS		21,046.50
	Major Account 510000 Total	11,066.24	108,306.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,315.10	2,446.23
	521200 COM EXPENSE - VOICE/DATA	215.13	5,104.84
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	11,948.88-	118,653.85-
	522100 DUES & SUBSCRIPTION EXP	370.00	4,322.00-
	522200 CONFERENCE REGISTRATION		9,057.00
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP	378.58	8,993.81
	527100 REP & MAINT-OFFICE EQUIP		76.00
	527700 REP & MAINT-PHOTO/MEDIA		626.50
	531100 OFFICE SUPPLIES EXPENSE		19,845.02-

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		
	533100 HOUSEHOLD & INSTIT EXP	216.96	216.96
	533900 FOOD EXPENSE-INSTITUTIONS		242.00
	534600 ED & RECREATIONAL SUP EX	80.17	6,756.17
	534901 DATA PROCESSING SUPPLIES		1,012.00
	535100 MEDICAL SUPPLIES		465.00
	547100 EDUCATIONAL SERVICES		1,245.60
	554900 OTHER CONTRACTUAL SERVICES		25,824.25
	555200 SOFTWARE - NEW PURCHASES	179.80	334.55
	Major Account 520000 Total	8,193.14-	80,851.76-
	570000 Travel Expenses		
	571100 LODGING	336.90	476.90
	574500 PERSONAL VEHICLE MILEAGE	295.80	769.70
	Major Account 570000 Total	632.70	1,246.60
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	3,505.80	75,047.06
	Subprogram Revenues	76,496.29	327,586.69
	Subprogram Expenditures	1,152,576.79	3,146,805.87

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
	537100 LABORATORY SUP EXP		962.50
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		21,523.79
	Major Account 520000 Total		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		33,644.89
	Subprogram Expenditures		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	19,914,087.33-	2,299,193.37
	Major Account 470000 Total	19,914,087.33-	2,299,193.37
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152,842.49	133,623.78-
	486351 NSF ITEMS SUSPENSE	3,815.00	13,104.24
	Major Account 480000 Total	156,657.49	120,519.54-
	Fund 25020 Revenue Total	19,757,429.84-	2,178,673.83
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	2,565,710.87-	1,118,311.26
	Major Account 470000 Total	2,565,710.87-	1,118,311.26
	Fund 55020 Revenue Total	2,565,710.87-	1,118,311.26
	Subprogram Revenues	22,323,140.71-	3,296,985.09
	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		1,805,377.00-
	Major Account 460000 Total		1,805,377.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,406,735.50	30,549,046.44-
	471102 GEN FUND REMISSIONS-CASH	5,967,633.18	12,574,100.43
	471103 NON RESIDENT TUITION	374,823.50-	6,325,523.25-
	474100 GENERAL BUSINESS FEES	45.42-	885.94-
	Major Account 470000 Total	9,999,499.76	24,301,355.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,727.34-	274,224.08-
	484105 INDIRECT COST-OTHER	42,055.11-	368,119.29-
	486300 CLEARING ACCOUNT	83.03	1,618.12
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	71,699.42-	644,930.31-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	282,783.50	848,350.50
	Fund 25020 Revenue Total	10,210,583.84	25,903,312.01-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,947.00-	698,948.75-
	Major Account 470000 Total	12,947.00-	698,948.75-
	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	12,947.00-	86,051.25
	Subprogram Revenues	10,197,636.84	25,817,260.76-
	Program Revenues	12,380,549.33-	31,113,847.41-
	Program Expenditures	9,566,659.87	59,880,933.53

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	4,217.53	53,337.50
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	318.31	4,001.13
	515400 LIFE & ACCIDENT INS EXP	5.24	53.20
	515500 HEALTH INSURANCE EXPENSE	37.00	2,264.04
	Major Account 510000 Total	4,578.08	61,226.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,919.56
	525100 RENT EXP-OFFICE EQUIP	3.90	28.79
	531100 OFFICE SUPPLIES EXPENSE		63.56
	539100 INDIRECT COST ALLOWANCE	1,212.23	34,370.77
	554900 OTHER CONTRACTUAL SERVICES		4,247.64
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	232,363.15
	Major Account 520000 Total	11,216.13	274,993.47
	570000 Travel Expenses		
	571100 LODGING	393.35	1,163.00
	574500 PERSONAL VEHICLE MILEAGE	539.41	1,495.54
	575100 MISC TRAVEL EXPENSE	6.30	28.30
	Major Account 570000 Total	939.06	2,686.84
	Fund 40000 Expenditures Total	16,733.27	338,906.96
	Subprogram Expenditures	16,733.27	338,906.96

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	8,550.40
	511200 TEMPORARY SALARIES-WAGE	40,536.58	168,507.74
	515100 RETIREMENT PLANS EXPENSE	85.50	684.00
	515200 FICA EXPENSE	82.41	663.67
	515400 LIFE & ACCIDENT INS EXP	1.22	9.76
	515500 HEALTH INSURANCE EXPENSE	598.55	4,552.36
	Major Account 510000 Total	42,373.06	182,967.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,609.00
	Major Account 520000 Total		28,609.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,043,595.00	8,630,724.51
	Major Account 590000 Total	4,043,595.00	8,630,724.51
	Fund 40000 Expenditures Total	4,085,968.06	8,842,301.44
	Subprogram Expenditures	4,085,968.06	8,842,301.44

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	24,310.18
	511200 TEMPORARY SALARIES-WAGE	2,570.03	54,670.41
	515100 RETIREMENT PLANS EXPENSE	70.70	4,312.70
	515200 FICA EXPENSE	98.65	5,158.68
	515400 LIFE & ACCIDENT INS EXP	.91	40.56
	515500 HEALTH INSURANCE EXPENSE	169.88	10,185.48
	Major Account 510000 Total	3,793.91	98,678.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,131.00
	522100 DUES & SUBSCRIPTION EXP		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	2,005.43	52,253.62
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	703.25	54,360.45
	545000 LABORATORY SERVICES		4,567.50
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	2,708.68	118,661.19
	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	6,502.59	220,846.93
	Subprogram Expenditures	6,502.59	220,846.93

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	10,023.91	114,055.46
	515100 RETIREMENT PLANS EXPENSE	755.40	7,239.60
	515200 FICA EXPENSE	705.15	7,948.43
	515400 LIFE & ACCIDENT INS EXP	10.16	123.94
	515500 HEALTH INSURANCE EXPENSE	3,476.66	41,959.58
	Major Account 510000 Total	14,971.28	171,327.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	797.50
	521500 PUBLICATION & PRINT EXP		638.04
	522100 DUES & SUBSCRIPTION EXP		170.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	403.11	581.19
	533900 FOOD EXPENSE-INSTITUTIONS		258.51
	534600 ED & RECREATIONAL SUP EX		815.37
	534901 DATA PROCESSING SUPPLIES		670.51
	539100 INDIRECT COST ALLOWANCE	1,253.30	14,791.53
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	1,753.41	18,970.98
	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	16,724.69	210,323.65
	Subprogram Expenditures	16,724.69	210,323.65

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number756UNK FED LT CRED
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	1,859,985.00	14,436,711.00
	Major Account 590000 Total	1,859,985.00	14,436,711.00
	Fund 40000 Expenditures Total	1,859,985.00	14,436,711.00
	Subprogram Expenditures	1,859,985.00	14,436,711.00
	Program Expenditures	5,985,913.61	24,049,089.98

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	69,985.80-	83,893.39-
	Major Account 460000 Total	69,985.80-	83,893.39-
	Fund 49100 Revenue Total	69,985.80-	83,893.39-
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
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE	199.99	226.42
	534600 ED & RECREATIONAL SUP EX		1,099.98
	534901 DATA PROCESSING SUPPLIES		109.98
	539100 INDIRECT COST ALLOWANCE		8,014.10
	Major Account 520000 Total	199.99	13,259.38
	570000 Travel Expenses		
	571100 LODGING		1,385.76
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		1,390.76
	Fund 49100 Expenditures Total	199.99	26,992.35
	Subprogram Revenues	69,985.80-	83,893.39-
	Subprogram Expenditures	199.99	26,992.35

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		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE		4,989.98
	Major Account 520000 Total	35.00	5,331.25
	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	35.00	20,229.64
	Subprogram Revenues		34,581.35-
	Subprogram Expenditures	35.00	20,229.64
	Program Revenues	69,985.80-	118,474.74-
	Program Expenditures	234.99	47,221.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,842.49-	1,027,722.03-
	Major Account 480000 Total	11,842.49-	1,027,722.03-
	Fund 65020 Revenue Total	11,842.49-	1,027,722.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,797.16	440,721.75
	511200 TEMPORARY SALARIES-WAGE	2,782.92	9,125.72
	511300 OVERTIME PAYMENTS		130.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,175.01	30,664.16
	515200 FICA EXPENSE	4,561.57	31,674.03
	515400 LIFE & ACCIDENT INS EXP	68.17	430.31
	515500 HEALTH INSURANCE EXPENSE	16,777.02	105,024.17
	Major Account 510000 Total	92,161.85	618,770.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	18.17
	521200 COM EXPENSE - VOICE/DATA	183.50	1,395.00
	521300 FREIGHT EXPENSE		189.36
	521500 PUBLICATION & PRINT EXP	448.60	2,199.06
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP	524.40	10,419.40
	522200 CONFERENCE REGISTRATION	7,607.00	8,907.00
	522600 JOB APPLICANT EXPENSE	27.00	64.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	87.34	703.56
	525500 RENT EXP-OTHER PERS PROP	37.40	627.40
	531100 OFFICE SUPPLIES EXPENSE	77.16	1,902.00
	533100 HOUSEHOLD & INSTIT EXP	12.04	3,154.64
	533900 FOOD EXPENSE-INSTITUTIONS	4,387.23	20,849.66
	534600 ED & RECREATIONAL SUP EX	2,051.21	12,884.97
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES	675.00	22,281.51
	535100 MEDICAL SUPPLIES		455.00
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE		1.00
	543500 MGT CONSULTANT SERVICES	5,682.35	94,496.50
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	171,590.00
	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	81,802.62	387,527.38
	570000 Travel Expenses		
	571100 LODGING	5,615.34	7,790.06
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO	332.52	1,321.14
	574500 PERSONAL VEHICLE MILEAGE	478.50	478.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.53	947.53
	Major Account 570000 Total	6,975.89	10,570.32
	580000 Capital Outlay		
	588004 EQUIPMENT		230.25
	Major Account 580000 Total		230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,623.00	128,857.50
	Major Account 590000 Total	61,623.00	128,857.50
	Fund 65020 Expenditures Total	242,563.36	1,145,956.28
	Subprogram Revenues	11,842.49-	1,027,722.03-
	Subprogram Expenditures	242,563.36	1,145,956.28

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	21,827.23-	40,360.44-
	Major Account 480000 Total	21,827.23-	40,360.44-
	Fund 65020 Revenue Total	21,827.23-	40,360.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.98	43,191.84
	515100 RETIREMENT PLANS EXPENSE	450.01	3,455.45
	515200 FICA EXPENSE	404.76	3,129.34
	515400 LIFE & ACCIDENT INS EXP	5.50	37.73
	515500 HEALTH INSURANCE EXPENSE	1,079.61	7,285.02
	Major Account 510000 Total	7,564.86	57,099.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,777.92
	521900 AWARDS EXPENSE		93.00
	522100 DUES & SUBSCRIPTION EXP	55.32	3,221.02
	522200 CONFERENCE REGISTRATION	1,340.00	4,056.95
	522400 SUBSISTENCE		4,105.85
	526100 REP & MAINT-REAL PROPERT		1,256.75
	527600 REP & MAINT-HOUSE/INST E	229.80	1,188.15
	531100 OFFICE SUPPLIES EXPENSE	26.99	6,057.70
	533900 FOOD EXPENSE-INSTITUTIONS		932.60
	534600 ED & RECREATIONAL SUP EX	922.48	16,861.75
	534901 DATA PROCESSING SUPPLIES		9,318.25-
	554900 OTHER CONTRACTUAL SERVICES	4,322.50	9,227.50
	Major Account 520000 Total	6,897.09	39,460.94
	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	14,461.95	97,133.41
	Subprogram Revenues	21,827.23-	40,360.44-
	Subprogram Expenditures	14,461.95	97,133.41

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	18,546.72-	92,249.98-
	Major Account 460000 Total	18,546.72-	92,249.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,570.53-
	484106 INDIRECT COST-PRIVATE		189,363.06-
	484500 REIMB NON-GOVT SOURCES		21,378.29-
	484900 OTHER PRIVATE SOURCES		14,553.40-
	Major Account 480000 Total		265,865.28-
	Fund 65020 Revenue Total	18,546.72-	358,115.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,410.69	102,961.80
	511200 TEMPORARY SALARIES-WAGE	2,031.25	79,976.76
	515100 RETIREMENT PLANS EXPENSE	849.49	11,950.37
	515200 FICA EXPENSE	871.17	12,013.17
	515400 LIFE & ACCIDENT INS EXP	14.03	143.75
	515500 HEALTH INSURANCE EXPENSE	3,646.03	34,611.69
	516400 UNEMPLOYM COMP INS EXP	14.14	28.80
	Major Account 510000 Total	19,836.80	241,686.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,085.89
	522100 DUES & SUBSCRIPTION EXP	580.45	17,412.01
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		56.99
	533100 HOUSEHOLD & INSTIT EXP	99.75	99.75
	534600 ED & RECREATIONAL SUP EX	15,271.62	35,271.00
	534800 CONST & MAINT SUP EXP		56.04
	539100 INDIRECT COST ALLOWANCE	6,343.78	79,984.74
	Major Account 520000 Total	22,295.60	134,616.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		435.40
	Major Account 570000 Total		435.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148.50	16,300.98
	Major Account 590000 Total	148.50	16,300.98
	Fund 65020 Expenditures Total	42,280.90	393,039.14
	Subprogram Revenues	18,546.72-	358,115.26-
	Subprogram Expenditures	42,280.90	393,039.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
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	1,697.70-	5,088.31-
		Major Account 480000 Total	1,697.70-	5,088.31-
		Fund 65020 Revenue Total	1,697.70-	5,088.31-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		447.47
		534900 MISCELLANEOUS SUP EXP		95.79
		Major Account 520000 Total		543.26
		580000 Capital Outlay		
		588004 EQUIPMENT	4,070.38	18,775.35
		Major Account 580000 Total	4,070.38	18,775.35
		Fund 65020 Expenditures Total	4,070.38	19,318.61
		Subprogram Revenues	1,697.70-	5,088.31-
		Subprogram Expenditures	4,070.38	19,318.61

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	71,170.67-	515,089.89-
	Major Account 460000 Total	71,170.67-	515,089.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,985.00-	18,365.00-
	Major Account 470000 Total	4,985.00-	18,365.00-
	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	76,155.67-	544,171.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,459.44	216,627.77
	511200 TEMPORARY SALARIES-WAGE	8,297.65	14,922.65
	515100 RETIREMENT PLANS EXPENSE	2,294.15	14,535.53
	515200 FICA EXPENSE	2,347.65	15,992.65
	515400 LIFE & ACCIDENT INS EXP	33.44	236.97
	515500 HEALTH INSURANCE EXPENSE	6,404.51	45,874.65
	Major Account 510000 Total	48,836.84	308,190.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	90.50	742.20
	521300 FREIGHT EXPENSE	13.75	13.75
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	50.60	4,287.37
	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	186.76	2,269.45
	525500 RENT EXP-OTHER PERS PROP		9,390.00
	527200 REP & MAINT-MOTOR VEHICL	979.78	2,601.57
	531100 OFFICE SUPPLIES EXPENSE	66.98	569.73
	533100 HOUSEHOLD & INSTIT EXP	26.96	26.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,312.38
	534600 ED & RECREATIONAL SUP EX	1,100.25	7,041.90
	538100 VEHICLE & EQUIP SUP EXP	564.93	2,874.74
	539100 INDIRECT COST ALLOWANCE	3,324.09	28,849.92
	547100 EDUCATIONAL SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	212.18	1,466.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	1.62	3.24
	Major Account 520000 Total	7,558.40	65,663.75
	570000 Travel Expenses		
	571100 LODGING	881.11	11,407.26
	572100 COMMERCIAL TRANSPORTATIO		640.05
	574500 PERSONAL VEHICLE MILEAGE		1,311.31
	575100 MISC TRAVEL EXPENSE		268.00
	Major Account 570000 Total	881.11	13,626.62
	580000 Capital Outlay		
	588003 BUILDINGS		57,607.04
	588004 EQUIPMENT		24,732.00
	Major Account 580000 Total		82,339.04
	Fund 65020 Expenditures Total	57,276.35	469,819.63
	Subprogram Revenues	76,155.67-	544,171.81-
	Subprogram Expenditures	57,276.35	469,819.63

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	24,825.00-	18,825.00-
	Major Account 460000 Total	24,825.00-	18,825.00-
	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	24,825.00-	1,435,953.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,402,431.13	3,053,072.97
	Major Account 590000 Total	1,402,431.13	3,053,072.97
	Fund 65020 Expenditures Total	1,402,431.13	3,053,072.97
	Subprogram Revenues	24,825.00-	1,435,953.56-
	Subprogram Expenditures	1,402,431.13	3,053,072.97

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	7,283.36
		515100 RETIREMENT PLANS EXPENSE	72.83	582.64
		515200 FICA EXPENSE	62.64	503.23
		515400 LIFE & ACCIDENT INS EXP	1.04	8.26
		515500 HEALTH INSURANCE EXPENSE	329.95	2,494.76
		Major Account 510000 Total	1,376.88	10,872.25
		580000 Capital Outlay		
		588004 EQUIPMENT		1,652.34
		Major Account 580000 Total		1,652.34
		Fund 65020 Expenditures Total	1,376.88	12,524.59
		Subprogram Revenues		3,964.71-
		Subprogram Expenditures	1,376.88	12,524.59

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	121,519.86-	766,907.33-
	Major Account 460000 Total	121,519.86-	766,907.33-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,033.92
	Major Account 470000 Total		1,033.92
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,684.39-
	484106 INDIRECT COST-PRIVATE		63,975.62-
	484500 REIMB NON-GOVT SOURCES		8,886.50-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total		157,546.51-
	Fund 65020 Revenue Total	121,519.86-	923,419.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,759.04	198,350.59
	511200 TEMPORARY SALARIES-WAGE	21,590.92	311,771.31
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	1,583.55	18,026.08
	515200 FICA EXPENSE	2,845.99	31,812.45
	515400 LIFE & ACCIDENT INS EXP	45.81	376.06
	515500 HEALTH INSURANCE EXPENSE	11,402.12	94,162.05
	Major Account 510000 Total	63,227.43	655,038.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.50	448.99
	521300 FREIGHT EXPENSE		38.87
	521500 PUBLICATION & PRINT EXP	3,458.36	20,503.78
	522100 DUES & SUBSCRIPTION EXP		3,344.00
	522200 CONFERENCE REGISTRATION		3,845.50
	522400 SUBSISTENCE		13,862.73
	524600 RENT EXPENSE-BUILDINGS		4,750.00
	524700 RENT EXP-OTHER REAL PROP		795.50
	525500 RENT EXP-OTHER PERS PROP	25.00	4,512.27
	525502 FILM & PROGRAM RENTAL	1,450.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL	313.00	925.95
	531100 OFFICE SUPPLIES EXPENSE		16.38
	533100 HOUSEHOLD & INSTIT EXP	79.17	636.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,701.59	11,183.81
	534600 ED & RECREATIONAL SUP EX	1,007.28	5,613.69
	534700 ENG TECH & COMM SUP EXP		5.61

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		
	534800 CONST & MAINT SUP EXP		45.70
	534900 MISCELLANEOUS SUP EXP	879.44	930.82
	534901 DATA PROCESSING SUPPLIES	199.00	16,812.11
	535100 MEDICAL SUPPLIES		4,080.24
	537100 LABORATORY SUP EXP	16,440.15	1,618.85-
	538100 VEHICLE & EQUIP SUP EXP	136.95	721.71
	539100 INDIRECT COST ALLOWANCE	29,185.95	141,858.26
	545000 LABORATORY SERVICES		3,797.70
	547100 EDUCATIONAL SERVICES		3,657.98
	554900 OTHER CONTRACTUAL SERVICES	8,421.50	53,088.34
	555200 SOFTWARE - NEW PURCHASES	168.00	168.00
	559100 OTHER OPERATING EXP		333.11
	Major Account 520000 Total	65,513.89	295,809.08
	570000 Travel Expenses		
	571100 LODGING	168.36	16,520.58
	572100 COMMERCIAL TRANSPORTATIO	621.56	4,234.71
	573100 STATE-OWNED TRANSPORT	35.00	115.37
	574500 PERSONAL VEHICLE MILEAGE	648.88	4,447.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	8,541.20
	575100 MISC TRAVEL EXPENSE	70.00	1,099.86
	Major Account 570000 Total	1,864.80	34,958.93
	580000 Capital Outlay		
	588004 EQUIPMENT		16,127.26-
	Major Account 580000 Total		16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,000.00	32,310.50
	Major Account 590000 Total	7,000.00	32,310.50
	Fund 65020 Expenditures Total	137,606.12	1,001,989.79
	Subprogram Revenues	121,519.86-	923,419.92-
	Subprogram Expenditures	137,606.12	1,001,989.79

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	250,000.00	253,200.00
		541700 LEGAL RELATED EXPENSE		1,000.00
		Major Account 520000 Total	250,000.00	257,688.10
		Fund 65020 Expenditures Total	250,000.00	257,688.10
		Subprogram Revenues		187,260.94-
		Subprogram Expenditures	250,000.00	257,688.10

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	300.00-	344.00-
	484101 RESTRICTED-DONATIONS	19,146.18-	53,623.48-
	484104 INDIRECT COST-LOCAL		9,070.92-
	484500 REIMB NON-GOVT SOURCES	6,096.27-	6,096.27-
	Major Account 480000 Total	25,542.45-	69,134.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.00-
	Major Account 490000 Total		240.00-
	Fund 65020 Revenue Total	25,542.45-	69,374.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	5,250.00
	511200 TEMPORARY SALARIES-WAGE	150.00	1,306.80
	515100 RETIREMENT PLANS EXPENSE	60.00	420.00
	515200 FICA EXPENSE	55.39	387.19
	515400 LIFE & ACCIDENT INS EXP	.73	5.11
	515500 HEALTH INSURANCE EXPENSE	66.95	447.15
	Major Account 510000 Total	1,083.07	7,816.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.49	846.59
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,470.00
	525500 RENT EXP-OTHER PERS PROP	45.74	45.74
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP	132.81	385.94
	533900 FOOD EXPENSE-INSTITUTIONS	406.09	1,123.85
	534600 ED & RECREATIONAL SUP EX	360.00	3,850.09
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE		587.65
	554900 OTHER CONTRACTUAL SERVICES		200.70
	Major Account 520000 Total	1,234.13	10,425.90
	570000 Travel Expenses		
	571100 LODGING	3,737.02	3,944.22
	572100 COMMERCIAL TRANSPORTATIO	1,780.37	1,780.37
	575100 MISC TRAVEL EXPENSE	295.12	295.12
	Major Account 570000 Total	5,812.51	6,019.71
	Fund 65020 Expenditures Total	8,129.71	24,261.86
	Subprogram Revenues	25,542.45-	69,374.67-
	Subprogram Expenditures	8,129.71	24,261.86

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		
	461100 OPERATING FED GRANTS & C	105,454.00	105,454.00
	461500 OP GRANTS - STATE AGENCI	5,711.78-	58,334.99-
	Major Account 460000 Total	99,742.22	47,119.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,752.98-	104,071.72-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	15,752.98-	109,071.72-
	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	83,989.24	61,952.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.45	40,363.60
	511200 TEMPORARY SALARIES-WAGE	192.00	804.00
	515100 RETIREMENT PLANS EXPENSE	365.89	3,082.95
	515200 FICA EXPENSE	330.65	2,849.24
	515400 LIFE & ACCIDENT INS EXP	5.14	42.87
	515500 HEALTH INSURANCE EXPENSE	1,436.95	12,153.69
	516500 WORKERS COMP PREMIUMS		6,295.50
	Major Account 510000 Total	7,001.08	65,591.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.75
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS		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	32.51	310.89
	Major Account 520000 Total	32.51	19,592.40
	570000 Travel Expenses		
	571100 LODGING		219.06
	573100 STATE-OWNED TRANSPORT		837.50
	Major Account 570000 Total		1,056.56
	580000 Capital Outlay		
	588003 BUILDINGS		312,400.00
	Major Account 580000 Total		312,400.00

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		
	Fund 65020 Expenditures Total	<u>7,033.59</u>	<u>398,640.81</u>
	Subprogram Revenues	<u>83,989.24</u>	<u>61,952.71-</u>
	Subprogram Expenditures	<u>7,033.59</u>	<u>398,640.81</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	3,229.50-	66,790.30-
	Major Account 460000 Total	3,229.50-	66,790.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.72-
	484101 RESTRICTED-DONATIONS	65.00-	65.00-
	Major Account 480000 Total	65.00-	506.72-
	Fund 65020 Revenue Total	3,294.50-	67,297.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	11,496.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	872.64
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,291.80	13,000.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.97
	547100 EDUCATIONAL SERVICES		13,000.00
	559100 OTHER OPERATING EXP		513.53
	Major Account 520000 Total		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	1,291.80	27,745.80
	Subprogram Revenues	3,294.50-	67,297.02-
	Subprogram Expenditures	1,291.80	3,777,728.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,183.00-	25,042.50-
		Major Account 470000 Total	4,183.00-	25,042.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	500.00	27,900.00-
		484101 RESTRICTED-DONATIONS	349,565.72-	4,180,653.64-
		484900 OTHER PRIVATE SOURCES	71,073.00-	1,865,724.00-
		Major Account 480000 Total	420,138.72-	6,074,277.64-
		Fund 65020 Revenue Total	424,321.72-	6,099,320.14-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	2,000.00	2,025.88
		522200 CONFERENCE REGISTRATION	525.00	525.00
		533100 HOUSEHOLD & INSTIT EXP		187.00
		533900 FOOD EXPENSE-INSTITUTIONS		341.28
		534600 ED & RECREATIONAL SUP EX		323.34
		547100 EDUCATIONAL SERVICES		350.00
		559100 OTHER OPERATING EXP	10,826.73	36,145.43
		Major Account 520000 Total	13,351.73	39,897.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,282,195.46	7,377,546.54
		Major Account 590000 Total	3,282,195.46	7,377,546.54
		Fund 65020 Expenditures Total	3,295,547.19	7,417,444.47
		Subprogram Revenues	424,321.72-	6,099,320.14-
		Subprogram Expenditures	3,295,547.19	7,417,444.47

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	176,264.00-	253,904.00-
	Major Account 480000 Total	176,264.00-	253,904.00-
	Fund 65020 Revenue Total	176,264.00-	283,904.00-
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	176,264.00-	283,904.00-
	Subprogram Expenditures		405.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<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	2,609.52-	35,484.81-
	Major Account 480000 Total	2,609.52-	35,484.81-
	Fund 65020 Revenue Total	2,609.52-	35,484.81-
	Subprogram Revenues	2,609.52-	35,484.81-
	Program Revenues	824,457.62-	11,153,811.60-
	Program Expenditures	5,464,069.36	18,209,764.39

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	9,259.12	75,530.29
	511300 OVERTIME PAYMENTS		202.74
	515100 RETIREMENT PLANS EXPENSE	689.64	5,649.98
	515200 FICA EXPENSE	658.76	5,383.06
	515400 LIFE & ACCIDENT INS EXP	10.73	85.91
	515500 HEALTH INSURANCE EXPENSE	2,462.89	18,727.58
	Major Account 510000 Total	13,081.14	105,579.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	678.40	65,130.28
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,200.00
	527500 REP & MAINT-COMM EQUIP		1,256.07
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	1,078.40	72,323.61
	Fund 55020 Expenditures Total	14,159.54	177,903.17
	Subprogram Expenditures	14,159.54	177,903.17

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	116,086.15-	348,348.36-
	474100 GENERAL BUSINESS FEES		58,655.00-
	Major Account 470000 Total	116,086.15-	407,003.36-
	Fund 55020 Revenue Total	116,086.15-	407,003.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,954.86	1,110,523.30
	511200 TEMPORARY SALARIES-WAGE	4,085.43	49,660.49
	511300 OVERTIME PAYMENTS	1,515.78	12,674.16
	515100 RETIREMENT PLANS EXPENSE	6,346.85	49,283.10
	515200 FICA EXPENSE	9,606.19	81,212.87
	515400 LIFE & ACCIDENT INS EXP	152.24	1,280.30
	515500 HEALTH INSURANCE EXPENSE	38,036.70	293,397.45
	Major Account 510000 Total	191,698.05	1,598,031.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.55	7,682.36
	522100 DUES & SUBSCRIPTION EXP	517.00	6,602.13
	522600 JOB APPLICANT EXPENSE	17.00	220.00
	523201 NATURAL GAS	36,343.66	166,789.28
	523202 ELECTRICITY	51,932.24	501,363.92
	523203 WATER	11,440.12	76,315.03
	523204 SEWER	6,136.93	50,178.00
	525500 RENT EXP-OTHER PERS PROP	2,037.74	11,438.74
	525501 AG CONST & SHOP EQ RENTAL		486.50
	526100 REP & MAINT-REAL PROPERT	6,271.83	108,391.46
	527200 REP & MAINT-MOTOR VEHICL		2,281.26
	527600 REP & MAINT-HOUSE/INST E	738.00	2,492.52
	527801 REP AG SHOP CONST EQUIP		2,149.88
	531100 OFFICE SUPPLIES EXPENSE		971.72
	533100 HOUSEHOLD & INSTIT EXP	2,702.78	41,908.29
	534500 AGRICULTURAL SUPPLIES EX		5,655.27
	534600 ED & RECREATIONAL SUP EX		32,745.79
	534700 ENG TECH & COMM SUP EXP	148.34	148.34
	534800 CONST & MAINT SUP EXP	11,102.50	157,053.99
	534900 MISCELLANEOUS SUP EXP		96.75
	534901 DATA PROCESSING SUPPLIES		5,702.63
	535100 MEDICAL SUPPLIES	432.22	666.45
	537100 LABORATORY SUP EXP	251.65	1,564.45
	538100 VEHICLE & EQUIP SUP EXP	442.84	6,792.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,702.36-	8,671.83
	549200 JANITORIAL/SECURITY SRVS	674.40	13,462.91
	554900 OTHER CONTRACTUAL SERVICES	1,457.67	28,938.91-
	555200 SOFTWARE - NEW PURCHASES		16,630.66
	559100 OTHER OPERATING EXP	7.50	47.62
	Major Account 520000 Total	131,912.61	1,199,571.57
	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	323,610.66	2,835,078.52
	Subprogram Revenues	116,086.15-	407,003.36-
	Subprogram Expenditures	323,610.66	2,835,078.52

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	21,897.00-	961,819.59-
	472100 SALE OF SUP & MAT	3,510.00-	30,735.05-
	Major Account 470000 Total	25,407.00-	992,554.64-
	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	25,407.00-	1,017,400.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,017.51	1,152,553.99
	511200 TEMPORARY SALARIES-WAGE	25,850.07	182,915.79
	511300 OVERTIME PAYMENTS	403.60	858.43
	511900 SUPPLEMENTAL		911.99
	515100 RETIREMENT PLANS EXPENSE	8,281.12	68,511.25
	515200 FICA EXPENSE	10,153.58	85,126.99
	515400 LIFE & ACCIDENT INS EXP	145.82	1,209.94
	515500 HEALTH INSURANCE EXPENSE	29,034.41	243,047.64
	Major Account 510000 Total	211,886.11	1,735,136.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.68
	521200 COM EXPENSE - VOICE/DATA	1,310.88	59,847.30
	521300 FREIGHT EXPENSE		135.69
	521500 PUBLICATION & PRINT EXP	1,010.06	15,398.20
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE		2,753.01
	522100 DUES & SUBSCRIPTION EXP	5,645.89	22,942.28
	522200 CONFERENCE REGISTRATION	785.00	8,928.00
	522400 SUBSISTENCE		1,129.13-
	522600 JOB APPLICANT EXPENSE	371.00	4,360.66
	525100 RENT EXP-OFFICE EQUIP	250.57	2,454.39
	525500 RENT EXP-OTHER PERS PROP		3,102.92
	526100 REP & MAINT-REAL PROPERT	1,250.00	7,814.94
	527600 REP & MAINT-HOUSE/INST E	6,200.00	17,394.23
	531100 OFFICE SUPPLIES EXPENSE	106.93	19,847.50
	533100 HOUSEHOLD & INSTIT EXP	1,105.88	12,820.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,838.89	18,990.83
	534600 ED & RECREATIONAL SUP EX	626.96	12,628.05
	534800 CONST & MAINT SUP EXP	728.01	11,403.32

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	40.58	1,081.86
	535100 MEDICAL SUPPLIES	1,789.95	8,692.39
	537100 LABORATORY SUP EXP	29.07	1,164.15
	538100 VEHICLE & EQUIP SUP EXP	209.63	865.55
	545000 LABORATORY SERVICES	1,250.32	11,255.98
	547100 EDUCATIONAL SERVICES	25.00	4,096.71
	549200 JANITORIAL/SECURITY SRVS	34.30	1,560.70
	554900 OTHER CONTRACTUAL SERVICES	87.99	12,773.34
	555200 SOFTWARE - NEW PURCHASES	2,960.24	77,467.12
	556100 INSURANCE EXPENSE	400.00	400.00
	559100 OTHER OPERATING EXP	248.59	3,819.35
	Major Account 520000 Total	30,305.74	351,556.75
	570000 Travel Expenses		
	571100 LODGING	1,079.70	7,865.10
	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	329.00	500.00
	Major Account 570000 Total	1,408.70	12,324.04
	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		5,541.00
	Major Account 590000 Total		5,541.00
	Fund 55020 Expenditures Total	243,600.55	2,125,154.62
	Subprogram Revenues	25,407.00-	1,017,400.64-
	Subprogram Expenditures	243,600.55	2,125,154.62

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,092.12-	769,239.45-
	472100 SALE OF SUP & MAT	650.00-	3,715.00-
	Major Account 470000 Total	109,742.12-	772,954.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,122.50-	9,957.50-
	484100 OPERATING DONATIONS & CO	30,000.00-	42,340.00-
	484500 REIMB NON-GOVT SOURCES		14,790.00-
	Major Account 480000 Total	32,122.50-	67,087.50-
	Fund 55020 Revenue Total	141,864.62-	840,041.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,335.19	1,011,709.32
	511200 TEMPORARY SALARIES-WAGE	25,517.64	281,986.02
	511300 OVERTIME PAYMENTS	41.64	3,396.18
	511900 SUPPLEMENTAL	16.80	134.40
	515100 RETIREMENT PLANS EXPENSE	7,564.08	60,298.73
	515200 FICA EXPENSE	8,755.61	80,816.03
	515400 LIFE & ACCIDENT INS EXP	124.25	1,070.28
	515500 HEALTH INSURANCE EXPENSE	29,803.08	254,290.06
	516400 UNEMPLOYM COMP INS EXP		217.06
	Major Account 510000 Total	187,158.29	1,693,918.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	55.63
	521200 COM EXPENSE - VOICE/DATA	115.30	2,051.95
	521300 FREIGHT EXPENSE	1,172.17	7,116.05
	521500 PUBLICATION & PRINT EXP	10.51	1,584.48
	522100 DUES & SUBSCRIPTION EXP	882.14	9,617.11
	522200 CONFERENCE REGISTRATION	20.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	1,270.00-	30,995.00-
	525100 RENT EXP-OFFICE EQUIP	6,053.33-	12,467.59-
	525500 RENT EXP-OTHER PERS PROP	41,412.00	10,918.00-
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	1,242.51
	531100 OFFICE SUPPLIES EXPENSE	236.40	618.64
	533100 HOUSEHOLD & INSTIT EXP	101.06	4,168.72
	533900 FOOD EXPENSE-INSTITUTIONS	8,197.58	97,566.59
	534600 ED & RECREATIONAL SUP EX		1,555.55
	534800 CONST & MAINT SUP EXP		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	1,235.00	14,519.12
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		448.23
	539951 PURCHASES FOR RESALE	2,403.80	162,086.03
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555200 SOFTWARE - NEW PURCHASES	2,673.69	86,790.29
	556100 INSURANCE EXPENSE		867.31
	559100 OTHER OPERATING EXP	630.36	8,379.21
	Major Account 520000 Total	51,927.03	398,180.25
	570000 Travel Expenses		
	571100 LODGING		720.52
	572100 COMMERCIAL TRANSPORTATIO	391.33	587.49
	573100 STATE-OWNED TRANSPORT	250.00	5,958.60
	Major Account 570000 Total	641.33	7,266.61
	580000 Capital Outlay		
	588004 EQUIPMENT		82,824.00
	Major Account 580000 Total		82,824.00
	Fund 55020 Expenditures Total	239,726.65	2,182,188.94
	Subprogram Revenues	141,864.62	840,041.95
	Subprogram Expenditures	239,726.65	2,182,188.94

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	10,667.03-	503,272.35-
	472100 SALE OF SUP & MAT	675.51-	4,795.34-
	Major Account 470000 Total	11,342.54-	508,067.69-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	14,055.36-	14,055.36-
	483200 BUILDING & SPACE RENTAL		3,260.00-
	484500 REIMB NON-GOVT SOURCES	6,588.48-	6,588.48-
	Major Account 480000 Total	20,643.84-	23,903.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120.00-	450,120.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,945,610.52
	Major Account 490000 Total	277,824.36	1,945,490.52
	Fund 55020 Revenue Total	245,837.98	1,413,518.99
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,970.29	445,542.35
	511200 TEMPORARY SALARIES-WAGE	18,296.88	105,934.78
	511300 OVERTIME PAYMENTS	2,191.32	15,884.97
	515100 RETIREMENT PLANS EXPENSE	3,358.56	24,829.73
	515200 FICA EXPENSE	4,686.79	34,695.81
	515400 LIFE & ACCIDENT INS EXP	68.14	462.23
	515500 HEALTH INSURANCE EXPENSE	17,624.84	117,612.97
	516500 WORKERS COMP PREMIUMS		8,884.50
	Major Account 510000 Total	107,196.82	753,847.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.11
	521200 COM EXPENSE - VOICE/DATA	235.91	1,672.57
	521500 PUBLICATION & PRINT EXP	2,804.00	5,531.51
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP	648.00-	2,071.90
	522400 SUBSISTENCE		16,500.00
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP	56.09	576.27
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT	51.79	5,409.16
	531100 OFFICE SUPPLIES EXPENSE	247.60	4,260.18
	533100 HOUSEHOLD & INSTIT EXP	43.49	8,153.01
	533900 FOOD EXPENSE-INSTITUTIONS	477,463.47	3,346,871.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	246.00	8,441.28
	534800 CONST & MAINT SUP EXP		134.33
	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	46.09	245.31
	555200 SOFTWARE - NEW PURCHASES	8,810.02	17,197.82
	559100 OTHER OPERATING EXP	103.29	845.71
	Major Account 520000 Total	489,459.75	3,419,319.87
	570000 Travel Expenses		
	571100 LODGING		58.46
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		155.16
	Fund 55020 Expenditures Total	596,656.57	4,173,322.37
	Subprogram Revenues	245,837.98	1,413,518.99
	Subprogram Expenditures	596,656.57	4,173,322.37

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	29,376.05-	618,559.12-
	472100 SALE OF SUP & MAT	1,480.00-	12,495.34-
	Major Account 470000 Total	30,856.05-	631,054.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	132.92-	740.42-
	484100 OPERATING DONATIONS & CO	16,847.68-	13,062.57
	484101 RESTRICTED-DONATIONS	90,184.83-	808,157.20-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	52,720.26-
	484800 ROYALTY REVENUE		17,425.95-
	484900 OTHER PRIVATE SOURCES	900.00-	22,995.05-
	486300 CLEARING ACCOUNT	1,184.11-	1,184.11-
	Major Account 480000 Total	124,249.54-	890,160.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,340.21-
	493200 OPERATING TRANSFERS OUT	120.00	110,516.21
	Major Account 490000 Total	120.00	652,824.00-
	Fund 55020 Revenue Total	154,985.59-	2,174,038.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,678.17	764,101.37
	511200 TEMPORARY SALARIES-WAGE	27,532.97	64,131.67
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	17,712.31	53,149.23
	515200 FICA EXPENSE	19,361.82	57,636.57
	515400 LIFE & ACCIDENT INS EXP	258.34	771.12
	515500 HEALTH INSURANCE EXPENSE	61,987.65	180,432.62
	Major Account 510000 Total	380,531.26	1,120,252.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.08	3,925.06
	521200 COM EXPENSE - VOICE/DATA	1,414.25	13,419.36
	521300 FREIGHT EXPENSE		5,015.19
	521500 PUBLICATION & PRINT EXP	7,564.30	85,854.13
	521900 AWARDS EXPENSE	413.11	3,439.24
	522100 DUES & SUBSCRIPTION EXP	13,086.67	137,878.18
	522200 CONFERENCE REGISTRATION	20.00	6,653.50
	522400 SUBSISTENCE	5,156.82	91,788.14
	522600 JOB APPLICANT EXPENSE	97.34	1,455.65
	523000 VOLUNTEER TRAVEL EXPENSES	27.26	465.08
	524600 RENT EXPENSE-BUILDINGS	26.00	14,081.08

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	259.21	2,811.20
	525500 RENT EXP-OTHER PERS PROP	78,390.81	126,074.68
	526100 REP & MAINT-REAL PROPERT	1,550.00	5,673.02
	527100 REP & MAINT-OFFICE EQUIP		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
	531100 OFFICE SUPPLIES EXPENSE	131.81	3,576.24
	533100 HOUSEHOLD & INSTIT EXP	1,081.89	37,154.67
	533900 FOOD EXPENSE-INSTITUTIONS		36,739.02
	534600 ED & RECREATIONAL SUP EX	43,952.57	178,918.41
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP		3,875.76
	534900 MISCELLANEOUS SUP EXP		4,001.24
	534901 DATA PROCESSING SUPPLIES		7,968.85
	535100 MEDICAL SUPPLIES	6,810.78	69,445.16
	537100 LABORATORY SUP EXP	230.85	1,280.85
	538100 VEHICLE & EQUIP SUP EXP	323.81	5,248.15
	541700 LEGAL RELATED EXPENSE		9.50
	547100 EDUCATIONAL SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	15,608.50	230,124.12
	555200 SOFTWARE - NEW PURCHASES		891.35
	556100 INSURANCE EXPENSE	124,653.00	128,725.02
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	1,462.68	47,853.52
	Major Account 520000 Total	302,937.74	1,261,728.80
	570000 Travel Expenses		
	571100 LODGING	43,205.05	355,590.87
	571600 MEALS - TAXABLE	100.84	168.59
	571800 MEALS - TRAVEL STATUS	54.48	1,317.51
	572100 COMMERCIAL TRANSPORTATIO	11,645.93	16,350.26
	573100 STATE-OWNED TRANSPORT	215.50	2,131.23
	574500 PERSONAL VEHICLE MILEAGE	255.93	7,778.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,115.12
	575100 MISC TRAVEL EXPENSE	7,234.30	26,691.10
	Major Account 570000 Total	62,712.03	416,143.14
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		12,921.00
	Major Account 580000 Total		11,643.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,083,681.08	1,560,190.46
	Major Account 590000 Total	1,083,681.08	1,560,190.46
	Fund 55020 Expenditures Total	1,829,862.11	4,369,957.98
	Subprogram Revenues	154,985.59-	2,174,038.88-
	Subprogram Expenditures	1,829,862.11	4,369,957.98

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	408,179.70-	247,198.32
	472100 SALE OF SUP & MAT	254,222.55-	752,438.33-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	662,402.25-	505,950.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		103,880.12-
	484500 REIMB NON-GOVT SOURCES	15,915.25-	198,415.63-
	486100 LOAN INTEREST		600.00-
	486300 CLEARING ACCOUNT	8,696.66	8,627.56-
	Major Account 480000 Total	7,218.59-	311,523.31-
	Fund 55020 Revenue Total	669,620.84-	817,473.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,390.75	340,332.00
	511200 TEMPORARY SALARIES-WAGE	789.15	12,766.93
	511300 OVERTIME PAYMENTS	18.01	337.04
	515100 RETIREMENT PLANS EXPENSE	3,300.96	24,709.93
	515200 FICA EXPENSE	3,362.97	24,998.02
	515400 LIFE & ACCIDENT INS EXP	50.50	362.27
	515500 HEALTH INSURANCE EXPENSE	10,236.29	67,884.31
	Major Account 510000 Total	64,148.63	471,390.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.25
	521200 COM EXPENSE - VOICE/DATA	882.48	6,745.11
	521500 PUBLICATION & PRINT EXP		822.34
	522100 DUES & SUBSCRIPTION EXP		48.82-
	522400 SUBSISTENCE		52.00
	522600 JOB APPLICANT EXPENSE	17.00	131.00
	523202 ELECTRICITY		328.16
	524600 RENT EXPENSE-BUILDINGS	100.00	2,520.00
	525100 RENT EXP-OFFICE EQUIP	165.52	1,841.18
	526100 REP & MAINT-REAL PROPERT	2,027.23	30,315.57
	527200 REP & MAINT-MOTOR VEHICL		3,470.00
	531100 OFFICE SUPPLIES EXPENSE		9,024.46
	533100 HOUSEHOLD & INSTIT EXP		824.31
	533900 FOOD EXPENSE-INSTITUTIONS		82,868.66
	534600 ED & RECREATIONAL SUP EX	219,175.39	774,002.33
	534800 CONST & MAINT SUP EXP		1,051.49-
	534901 DATA PROCESSING SUPPLIES	4.84-	9,363.11

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 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	51.81	117.26
	541500 LEGAL SERVICES EXPENSE		608.40
	554900 OTHER CONTRACTUAL SERVICES		328,086.00-
	555200 SOFTWARE - NEW PURCHASES	111.40	4,647.36
	556100 INSURANCE EXPENSE	17,419.00	13,889.50
	559100 OTHER OPERATING EXP	195,892.33-	168,717.08
	Major Account 520000 Total	44,052.66	781,126.77
	570000 Travel Expenses		
	571100 LODGING		198.40
	573100 STATE-OWNED TRANSPORT		1,348.02
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,676.12
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	108,201.29	1,191,018.97
	Subprogram Revenues	669,620.84-	817,473.76-
	Subprogram Expenditures	108,201.29	1,191,018.97

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	111,238.26-	1,449,057.31-
	472100 SALE OF SUP & MAT	21,219.96-	241,078.56-
	474100 GENERAL BUSINESS FEES	15,078.00-	66,484.44-
	476100 OTHER LIC PERM & FEES	17,818.89-	243,732.54-
	Major Account 470000 Total	165,355.11-	2,000,352.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,406.77-	356,154.35-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	5,240,061.25-	13,518,715.02-
	483200 BUILDING & SPACE RENTAL		4,490.00-
	484900 OTHER PRIVATE SOURCES	255.39	11,273.75-
	486300 CLEARING ACCOUNT	283.00-	2,177,912.00
	Major Account 480000 Total	5,283,495.63-	11,762,721.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,512.90-
	Major Account 490000 Total		1,512.90-
	Fund 55020 Revenue Total	5,448,850.74-	13,764,586.87-
	Subprogram Revenues	5,448,850.74-	13,764,586.87-
	Program Revenues	6,310,976.96-	17,607,026.47-
	Program Expenditures	3,355,817.37	17,054,624.57

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	897,455.04	7,188,237.47	
511200 TEMPORARY SALARIES-WAGE	23,272.86	175,898.85	
511300 OVERTIME PAYMENTS	306.80	4,267.64	
515100 RETIREMENT PLANS EXPENSE	65,869.52	519,961.20	
515200 FICA EXPENSE	66,502.03	518,601.03	
515400 LIFE & ACCIDENT INS EXP	953.55	7,688.51	
515500 HEALTH INSURANCE EXPENSE	150,218.03	1,192,224.71	
516400 UNEMPLOYM COMP INS EXP	3.53	7.07	
Major Account 510000 Total	1,204,581.36	9,606,886.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.00	156.39	
521200 COM EXPENSE - VOICE/DATA	123,576.94	2,120,910.75	
521300 FREIGHT EXPENSE	60.93	892.11	
521400 CIO CHARGES		807.00	
521500 PUBLICATION & PRINT EXP		1,334.15	
522100 DUES & SUBSCRIPTION EXP	12,540.00-	661,454.08	
522200 CONFERENCE REGISTRATION	2,048.00	41,183.25	
522600 JOB APPLICANT EXPENSE	449.50	1,311.50	
523600 INTEREST EXPENSE	4,217.15-	68,339.79	
525100 RENT EXP-OFFICE EQUIP	103.72	461.40	
525400 RENT EXP-COMM EQUIP	3,129.26	21,208.02	
525500 RENT EXP-OTHER PERS PROP	194.04	1,425.17	
526100 REP & MAINT-REAL PROPERT	161.00	47,246.53	
527100 REP & MAINT-OFFICE EQUIP		767.46	
527200 REP & MAINT-MOTOR VEHICL		639.60	
527400 REP & MAINT-DATA PROC		2,066.90	
527500 REP & MAINT-COMM EQUIP		551,743.38	
527800 REP & MAINT-OTHER PROPER		3,689.83	
531100 OFFICE SUPPLIES EXPENSE	399.91	3,344.38	
533100 HOUSEHOLD & INSTIT EXP		9.98	
533900 FOOD EXPENSE-INSTITUTIONS		1,847.00	
534600 ED & RECREATIONAL SUP EX		3,165.10	
534800 CONST & MAINT SUP EXP	1,945.76	6,511.91	
534901 DATA PROCESSING SUPPLIES	51,296.66-	386,743.80	
537100 LABORATORY SUP EXP		8.05	
538100 VEHICLE & EQUIP SUP EXP	127.10	2,374.40	
539200 DEBT SERVICE EXP-BOND PRI	53,889.85	1,524,401.35	
539951 PURCHASES FOR RESALE		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	26,160.68-	8,759.32
	547100 EDUCATIONAL SERVICES		33,354.00
	549200 JANITORIAL/SECURITY SRVS	335.58	2,349.06
	554900 OTHER CONTRACTUAL SERVICES	75,307.32-	3,182,122.21
	555200 SOFTWARE - NEW PURCHASES	53,722.91-	3,644,270.58
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	63,699.17	445,487.74
	Major Account 520000 Total	27,343.04	12,771,815.38
	570000 Travel Expenses		
	571100 LODGING	3,893.85	59,293.71
	572100 COMMERCIAL TRANSPORTATIO	1,406.86	21,215.50
	573100 STATE-OWNED TRANSPORT	2,830.00	20,316.32
	574500 PERSONAL VEHICLE MILEAGE	1,778.50	16,512.56
	575100 MISC TRAVEL EXPENSE	274.24	2,412.86
	Major Account 570000 Total	10,183.45	119,750.95
	580000 Capital Outlay		
	588004 EQUIPMENT		6,999.50
	Major Account 580000 Total		6,999.50
	Fund 10000 Expenditures Total	1,242,107.85	22,505,452.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493200 OPERATING TRANSFERS OUT		216,957.92
	Major Account 490000 Total		33,211.92
	Fund 25110 Revenue Total		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-

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		125,990.34
	570000 Travel Expenses		
	571100 LODGING		4,025.45
	572100 COMMERCIAL TRANSPORTATIO		289.90
	574500 PERSONAL VEHICLE MILEAGE		1,133.30
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total		5,828.65
	Fund 25110 Expenditures Total		131,818.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,447.76-
	472100 SALE OF SUP & MAT	9,016.40-	97,878.01-
	Major Account 470000 Total	9,016.40-	121,325.77-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	607,464.00-	4,175,420.66-
	493103 TRANS IN-CENTRAL ADMIN	1,402,276.00-	3,380,610.60-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	2,009,740.00-	6,649,324.26-
	Fund 55110 Revenue Total	2,018,756.40-	6,770,669.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,212.56	5,637,031.56
	511200 TEMPORARY SALARIES-WAGE	59,909.45	429,868.79
	511300 OVERTIME PAYMENTS	4,798.93	29,780.40
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	46,652.48	359,311.77
	515200 FICA EXPENSE	51,330.45	416,151.71
	515400 LIFE & ACCIDENT INS EXP	793.65	6,232.75
	515500 HEALTH INSURANCE EXPENSE	138,342.83	1,042,160.52
	516400 UNEMPLOYM COMP INS EXP	4.19	8.38
	Major Account 510000 Total	1,009,044.54	7,921,545.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.56
	521200 COM EXPENSE - VOICE/DATA	606,324.40-	6,009,766.37-
	521300 FREIGHT EXPENSE	15,541.11-	3,348.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	492.30-	116,307.98-
	521500 PUBLICATION & PRINT EXP	275.00	4,122.51
	522100 DUES & SUBSCRIPTION EXP	15,580.50	401,204.17
	522200 CONFERENCE REGISTRATION		2,811.90
	523600 INTEREST EXPENSE	23,816.32	120,706.46
	524600 RENT EXPENSE-BUILDINGS	503.00	3,724.00
	525100 RENT EXP-OFFICE EQUIP	1.34	46.44
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		376.34
	526100 REP & MAINT-REAL PROPERT	1,080.24	60,085.53
	527100 REP & MAINT-OFFICE EQUIP		853.50
	527200 REP & MAINT-MOTOR VEHICL	50.00	286.69
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	12,803.28	1,004,768.79
	527800 REP & MAINT-OTHER PROPER		3,689.82
	531100 OFFICE SUPPLIES EXPENSE	318.80	3,166.19
	533100 HOUSEHOLD & INSTIT EXP		13.06
	534600 ED & RECREATIONAL SUP EX	130,968.84	1,577,322.86
	534700 ENG TECH & COMM SUP EXP	2,032.89	7,173.99-
	534800 CONST & MAINT SUP EXP	50,488.76	89,895.24
	534900 MISCELLANEOUS SUP EXP		486.15
	534901 DATA PROCESSING SUPPLIES	21,348.38	66,599.48
	538100 VEHICLE & EQUIP SUP EXP	281.59	2,817.50
	539200 DEBT SERVICE EXP-BOND PRI	308,799.18	1,333,262.14
	539951 PURCHASES FOR RESALE	83,067.98	737,566.44
	541700 LEGAL RELATED EXPENSE	6,039.00	16,228.40
	543100 IT CONSULTING-APPLICATIONS	27,105.68	67,781.52
	547100 EDUCATIONAL SERVICES		962,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	2,576.07
	554900 OTHER CONTRACTUAL SERVICES	291,872.18	218,739.78-
	555200 SOFTWARE - NEW PURCHASES	275,931.59	3,159,160.73
	559100 OTHER OPERATING EXP	301,472.85-	1,635,291.07-
	Major Account 520000 Total	328,899.08	290,489.61-
	570000 Travel Expenses		
	571100 LODGING	1,098.80	11,200.55
	571600 MEALS - TAXABLE	120.25	120.25
	572100 COMMERCIAL TRANSPORTATIO	856.45	6,046.76
	573100 STATE-OWNED TRANSPORT	5,240.00	33,240.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,909.60	3,007.20
	575100 MISC TRAVEL EXPENSE		405.50
	Major Account 570000 Total	9,225.10	54,020.42
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT		177,113.11-
	Major Account 580000 Total		159,968.71-
	Fund 55110 Expenditures Total	1,347,168.72	7,525,107.98
	Subprogram Revenues	2,018,756.40-	6,737,457.25-
	Subprogram Expenditures	2,589,276.57	30,162,379.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,418.27-	1,565,181.61-
	472100 SALE OF SUP & MAT		26,185.00-
	Major Account 470000 Total	116,418.27-	1,591,366.61-
	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	116,418.27-	1,594,916.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,556.70	864,648.71
	511200 TEMPORARY SALARIES-WAGE	494.02	771.04
	515100 RETIREMENT PLANS EXPENSE	6,591.23	54,140.72
	515200 FICA EXPENSE	7,779.84	62,659.66
	515400 LIFE & ACCIDENT INS EXP	102.37	842.32
	515500 HEALTH INSURANCE EXPENSE	19,999.58	165,849.46
	Major Account 510000 Total	141,523.74	1,148,911.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.33	2,784.36
	521200 COM EXPENSE - VOICE/DATA	897.87	7,381.20
	521300 FREIGHT EXPENSE	76.76	4,043.49
	521500 PUBLICATION & PRINT EXP	2,593.87	49,273.53
	522100 DUES & SUBSCRIPTION EXP	54.00	2,805.72
	522200 CONFERENCE REGISTRATION	2,572.31	42,908.67
	522600 JOB APPLICANT EXPENSE	25.00	52.55
	525100 RENT EXP-OFFICE EQUIP	164.97	502.94
	525500 RENT EXP-OTHER PERS PROP		928.43
	526100 REP & MAINT-REAL PROPERT		22.41
	531100 OFFICE SUPPLIES EXPENSE	19.87	513.07
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534600 ED & RECREATIONAL SUP EX	87.98	87.98
	534900 MISCELLANEOUS SUP EXP	59.25	59.25
	534901 DATA PROCESSING SUPPLIES	2,226.69	31,483.74
	537100 LABORATORY SUP EXP	215.94	256.97
	549200 JANITORIAL/SECURITY SRVS		4,012.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,379.73	46,901.98
	559100 OTHER OPERATING EXP	2,564.17	35,841.04
	Major Account 520000 Total	18,114.74	230,332.99
	570000 Travel Expenses		
	571100 LODGING	119.00	8,025.97
	571103 BOARD & LODGING-FOREIGN	2,411.69	4,128.66
	572100 COMMERCIAL TRANSPORTATIO	1,550.35	4,357.69
	572103 COMERCIAL FARES-FOREIGN	1,831.24	5,104.16
	574500 PERSONAL VEHICLE MILEAGE	33.35	1,926.85
	574503 MILEAGE ALLOW-FOREIGN	89.90	176.70
	575100 MISC TRAVEL EXPENSE	54.00	615.50
	575103 MISC TVL EXP-FOREIGN	30.00	62.00
	Major Account 570000 Total	6,119.53	24,397.53
	Fund 55110 Expenditures Total	165,758.01	1,403,642.43
	Subprogram Revenues	116,418.27-	1,594,916.61-
	Subprogram Expenditures	165,758.01	1,403,642.43

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	12,612.59	102,041.92
	511200 TEMPORARY SALARIES-WAGE	5,000.00	42,375.00
	515100 RETIREMENT PLANS EXPENSE	1,008.98	8,167.11
	515200 FICA EXPENSE	1,258.03	8,659.27
	515400 LIFE & ACCIDENT INS EXP	16.64	132.95
	515500 HEALTH INSURANCE EXPENSE	2,471.52	18,693.26
	Major Account 510000 Total	22,367.76	180,069.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.42	2,499.36
	522100 DUES & SUBSCRIPTION EXP	219.99	433.93
	522200 CONFERENCE REGISTRATION	699.00	849.00
	531100 OFFICE SUPPLIES EXPENSE		82.10
	534800 CONST & MAINT SUP EXP		25.00
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,922.02	24,647.91
	554903 CONTRACTED SVCS - SUB CONTRACT	5,434.97-	5,434.97-
	Major Account 520000 Total	1,718.46	40,102.33
	570000 Travel Expenses		
	571100 LODGING		814.14
	572100 COMMERCIAL TRANSPORTATIO	414.26	944.93
	574500 PERSONAL VEHICLE MILEAGE		275.10
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	414.26	2,108.17
	Fund 10000 Expenditures Total	24,500.48	222,280.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,396.19-	12,396.19-
	Major Account 470000 Total	12,396.19-	12,396.19-
	Fund 25110 Revenue Total	12,396.19-	12,396.19-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
	Major Account 570000 Total		159.20
	Fund 25110 Expenditures Total		159.20
	Subprogram Revenues	12,396.19-	12,396.19-
	Subprogram Expenditures	24,500.48	222,439.21

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	47,594.32
	515100 RETIREMENT PLANS EXPENSE	475.95	3,807.60
	515200 FICA EXPENSE	444.15	3,555.44
	515400 LIFE & ACCIDENT INS EXP	5.62	44.96
	515500 HEALTH INSURANCE EXPENSE	306.89	2,328.04
	Major Account 510000 Total	7,181.90	57,330.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,837.55
	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	553,964.00
	559100 OTHER OPERATING EXP		15,992.25
	Major Account 520000 Total	69,120.50	580,813.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		744.96
	Major Account 570000 Total		744.96
	Fund 10000 Expenditures Total	76,302.40	638,888.92
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	76,302.40	639,288.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,875,000.00
	Major Account 490000 Total	625,000.00	1,875,000.00
	Fund 10000 Revenue Total	625,000.00	1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,050.46	308,937.36
	511200 TEMPORARY SALARIES-WAGE	2,749.05	19,153.95
	515100 RETIREMENT PLANS EXPENSE	1,894.73	23,840.53
	515200 FICA EXPENSE	1,997.72	21,956.15
	515400 LIFE & ACCIDENT INS EXP	28.59	293.63
	515500 HEALTH INSURANCE EXPENSE	5,829.50	59,277.76
	Major Account 510000 Total	37,550.05	433,459.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	1,193.60
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI	1,125,000.00	3,375,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	1,125,147.70	9,376,692.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	1,162,697.75	9,810,483.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,600.00-	6,055,728.20-
	Major Account 470000 Total	16,600.00-	6,055,728.20-
	Fund 55110 Revenue Total	16,600.00-	6,055,728.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,344.68	1,803,231.71
	511200 TEMPORARY SALARIES-WAGE	6,201.39	55,379.77
	515100 RETIREMENT PLANS EXPENSE	16,556.62	119,404.62
	515200 FICA EXPENSE	16,485.49	132,497.94
	515400 LIFE & ACCIDENT INS EXP	229.89	1,839.71
	515500 HEALTH INSURANCE EXPENSE	37,532.24	282,301.79
	516400 UNEMPLOYM COMP INS EXP	3,751.02	20,675.02
	Major Account 510000 Total	307,101.33	2,415,330.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,514.16	21,743.19
	521500 PUBLICATION & PRINT EXP	434.37	1,539.76
	522100 DUES & SUBSCRIPTION EXP	970.00	34,197.97
	522200 CONFERENCE REGISTRATION		12,253.95
	522600 JOB APPLICANT EXPENSE	25.00	100.00
	525100 RENT EXP-OFFICE EQUIP	178.28	1,710.29
	526100 REP & MAINT-REAL PROPERT	1,423.17-	1,821.94-
	527100 REP & MAINT-OFFICE EQUIP		67.60
	527200 REP & MAINT-MOTOR VEHICL		2,199.22
	531100 OFFICE SUPPLIES EXPENSE	9,076.17	20,688.32
	533100 HOUSEHOLD & INSTIT EXP	691.32	7,019.25
	534600 ED & RECREATIONAL SUP EX		.01
	534800 CONST & MAINT SUP EXP	1,469.37	1,485.70
	534901 DATA PROCESSING SUPPLIES	1,350.00	42,515.02
	538100 VEHICLE & EQUIP SUP EXP	318.38	2,889.27
	549200 JANITORIAL/SECURITY SRVS	1,065.99	10,620.57
	554900 OTHER CONTRACTUAL SERVICES	65,350.05	634,511.33
	555200 SOFTWARE - NEW PURCHASES	4,020.00	332,397.96
	559100 OTHER OPERATING EXP	104.32	986.57
	Major Account 520000 Total	86,144.24	1,125,118.74
	570000 Travel Expenses		
	571100 LODGING	2,249.08	8,107.43
	572100 COMMERCIAL TRANSPORTATIO	131.30	3,574.69
	573100 STATE-OWNED TRANSPORT	4,965.00	38,245.20
	574500 PERSONAL VEHICLE MILEAGE		198.80
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	7,345.38	50,339.12
	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	400,590.95	3,591,493.46
	Subprogram Revenues	608,400.00	4,180,728.20-
	Subprogram Expenditures	1,563,288.70	13,401,976.76

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	595,720.84	4,651,769.62
	511200 TEMPORARY SALARIES-WAGE	2,810.86	18,254.67
	511300 OVERTIME PAYMENTS		2,824.98
	515100 RETIREMENT PLANS EXPENSE	36,493.71	309,175.75
	515200 FICA EXPENSE	43,878.45	261,765.37
	515400 LIFE & ACCIDENT INS EXP	353.40	2,926.21
	515500 HEALTH INSURANCE EXPENSE	50,782.64	391,629.25
	516500 WORKERS COMP PREMIUMS		110,134.50
	Major Account 510000 Total	730,039.90	5,748,480.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.48	1,500.38
	521200 COM EXPENSE - VOICE/DATA	2,172.85	18,663.03
	521300 FREIGHT EXPENSE	353.21	1,810.25
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	35,209.44	51,436.62
	521900 AWARDS EXPENSE		3,274.69
	522100 DUES & SUBSCRIPTION EXP	16,985.10	134,588.86
	522200 CONFERENCE REGISTRATION	1,471.08	13,709.16
	522600 JOB APPLICANT EXPENSE	53.00	163.00
	523201 NATURAL GAS	8,878.93	89,593.90
	523202 ELECTRICITY	1,330.40	8,269.28
	523203 WATER	502.48	3,883.52
	524600 RENT EXPENSE-BUILDINGS		65.00
	525100 RENT EXP-OFFICE EQUIP	1,790.71	17,999.91
	525500 RENT EXP-OTHER PERS PROP		221.78
	526100 REP & MAINT-REAL PROPERT	847.67	50,460.31
	527800 REP & MAINT-OTHER PROPER		44.50
	531100 OFFICE SUPPLIES EXPENSE	782.21	4,457.02
	533100 HOUSEHOLD & INSTIT EXP	104.17	577.60
	533900 FOOD EXPENSE-INSTITUTIONS		851.00
	534500 AGRICULTURAL SUPPLIES EX	44.50	263.50
	534600 ED & RECREATIONAL SUP EX	222.94	222.94
	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	1,345.00	78,207.75
	537100 LABORATORY SUP EXP	33.00	79.17
	538100 VEHICLE & EQUIP SUP EXP		444.99

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		
	539951 PURCHASES FOR RESALE		239.00
	541100 ACCTG & AUDITING SERVICES		285,110.00
	541500 LEGAL SERVICES EXPENSE	3,558.71	28,005.36
	541700 LEGAL RELATED EXPENSE		550.00
	549200 JANITORIAL/SECURITY SRVS	1,932.85	23,073.33
	554900 OTHER CONTRACTUAL SERVICES	17,770.17	272,014.67
	555200 SOFTWARE - NEW PURCHASES	50,727.30	64,528.97
	556100 INSURANCE EXPENSE	9,211,179.77-	285,191.29
	559100 OTHER OPERATING EXP	494.76	1,123.34
	Major Account 520000 Total	9,064,350.81-	1,441,866.54
	570000 Travel Expenses		
	571100 LODGING	5,167.00	38,062.37
	572100 COMMERCIAL TRANSPORTATIO	719.03	11,623.51
	573100 STATE-OWNED TRANSPORT	405.00	3,090.00
	574500 PERSONAL VEHICLE MILEAGE	2,337.84	21,355.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.20	14,437.35
	575100 MISC TRAVEL EXPENSE	231.25	1,723.91
	Major Account 570000 Total	9,623.32	90,292.54
	580000 Capital Outlay		
	588004 EQUIPMENT		2,469.95
	Major Account 580000 Total		2,469.95
	Fund 10000 Expenditures Total	8,324,687.59-	7,283,109.38
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
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	556100 INSURANCE EXPENSE		3,000,000.00
	Major Account 520000 Total	1,000.00-	3,003,991.61

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		
		571100 LODGING		139.14
		572100 COMMERCIAL TRANSPORTATIO		67.63
		574500 PERSONAL VEHICLE MILEAGE		1,150.80
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,429.57
		Fund 25110 Expenditures Total	1,000.00-	3,005,421.18
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,980.24-
		Major Account 480000 Total		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		1,107,980.24-
	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		1,107,992.90-
		Subprogram Expenditures	8,325,687.59-	10,803,029.11

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	1,068,866.84
	515100 RETIREMENT PLANS EXPENSE	9,311.52	73,506.12
	515200 FICA EXPENSE	9,462.38	71,789.37
	515400 LIFE & ACCIDENT INS EXP	152.65	1,190.35
	515500 HEALTH INSURANCE EXPENSE	24,275.52	176,366.44
	Major Account 510000 Total	178,037.75	1,391,719.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	6,953.38	56,117.97
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		2,396.00
	525100 RENT EXP-OFFICE EQUIP	50.99	144.95
	534901 DATA PROCESSING SUPPLIES	155,548.87	472,401.51
	541700 LEGAL RELATED EXPENSE		5,815.00
	554900 OTHER CONTRACTUAL SERVICES	865.12	6,843.08
	555200 SOFTWARE - NEW PURCHASES	16,967.07	957,142.94
	559100 OTHER OPERATING EXP	4,976.45	50,579.52
	Major Account 520000 Total	185,361.88	1,556,127.97
	570000 Travel Expenses		
	571100 LODGING		955.12
	572100 COMMERCIAL TRANSPORTATIO		626.16
	574500 PERSONAL VEHICLE MILEAGE	764.75	5,735.55
	Major Account 570000 Total	764.75	7,316.83
	Fund 10000 Expenditures Total	364,164.38	2,955,163.92
	Subprogram Expenditures	364,164.38	2,955,163.92

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	220,075.99	1,805,170.10
	515100 RETIREMENT PLANS EXPENSE	12,746.22	94,427.85
	515200 FICA EXPENSE	16,002.07	127,793.18
	515400 LIFE & ACCIDENT INS EXP	229.48	1,913.12
	515500 HEALTH INSURANCE EXPENSE	33,895.75	250,396.50
	Major Account 510000 Total	282,949.51	2,279,700.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,994.80	63,696.69
	521400 CIO CHARGES	747.40	5,464.97
	522100 DUES & SUBSCRIPTION EXP		216,668.75
	522200 CONFERENCE REGISTRATION		2,973.00
	525100 RENT EXP-OFFICE EQUIP	47.52	414.79
	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		1,271,665.42
	537100 LABORATORY SUP EXP		17.79
	538100 VEHICLE & EQUIP SUP EXP		54.74
	541700 LEGAL RELATED EXPENSE		275.00
	554900 OTHER CONTRACTUAL SERVICES	10,915.00	74,652.58
	555200 SOFTWARE - NEW PURCHASES		188,191.57
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	19,704.72	1,827,956.54
	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	302,654.23	4,115,236.21
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	302,654.23	4,161,651.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,400.00	32,400.00
	Major Account 470000 Total	32,400.00	32,400.00
	Fund 10000 Revenue Total	32,400.00	32,400.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,366.65	1,338,573.72
	511200 TEMPORARY SALARIES-WAGE		2,668.35
	515100 RETIREMENT PLANS EXPENSE	12,141.19	92,805.55
	515200 FICA EXPENSE	12,027.47	96,133.19
	515400 LIFE & ACCIDENT INS EXP	174.04	1,360.82
	515500 HEALTH INSURANCE EXPENSE	28,931.15	214,234.55
	Major Account 510000 Total	219,640.50	1,745,776.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	5.51
	521200 COM EXPENSE - VOICE/DATA	6,299.44	48,957.89
	521500 PUBLICATION & PRINT EXP		10,783.27
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	7,377.00	469,113.49
	522200 CONFERENCE REGISTRATION	60.00	7,098.65
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	37.20	249.41
	531100 OFFICE SUPPLIES EXPENSE		322.44
	534600 ED & RECREATIONAL SUP EX		59.99
	534901 DATA PROCESSING SUPPLIES	10,160.84	448,612.83
	537100 LABORATORY SUP EXP		6,795.00
	538100 VEHICLE & EQUIP SUP EXP		83.71
	541500 LEGAL SERVICES EXPENSE		18,548.75
	542500 ENG & ARCH SERVICES		8,548.36
	554900 OTHER CONTRACTUAL SERVICES	8,088.00	241,973.09
	555200 SOFTWARE - NEW PURCHASES		503,967.24
	556100 INSURANCE EXPENSE	77,890.00	66,902.25
	559100 OTHER OPERATING EXP		1,366,680.00
	Major Account 520000 Total	109,913.43	3,181,747.06
	570000 Travel Expenses		
	571100 LODGING		4,169.70
	572100 COMMERCIAL TRANSPORTATIO		3,186.81
	573100 STATE-OWNED TRANSPORT	114.00	321.00
	574500 PERSONAL VEHICLE MILEAGE		1,351.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	114.00	9,245.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,571.87
	Major Account 580000 Total		1,571.87
	Fund 10000 Expenditures Total	329,667.93	4,938,340.92
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		
	471100 SALE OF SERVICES	661.55-	661.55-
	472100 SALE OF SUP & MAT	42,293.82-	63,440.73-
	Major Account 470000 Total	42,955.37-	64,102.28-
	Fund 55110 Revenue Total	42,955.37-	64,102.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	136,481.68
	515100 RETIREMENT PLANS EXPENSE	979.59	7,836.72
	515200 FICA EXPENSE	1,261.19	10,102.70
	515400 LIFE & ACCIDENT INS EXP	17.85	142.80
	515500 HEALTH INSURANCE EXPENSE	1,152.50	8,750.50
	Major Account 510000 Total	20,471.34	163,314.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.32	209.83
	521200 COM EXPENSE - VOICE/DATA	43.00	301.00
	522100 DUES & SUBSCRIPTION EXP		21,426.59
	522200 CONFERENCE REGISTRATION		656.25
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES		3,147.00
	559100 OTHER OPERATING EXP	229.98	702.44

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	289.30	58,943.11
	570000 Travel Expenses		
	571100 LODGING		1,371.52
	572100 COMMERCIAL TRANSPORTATIO		387.98
	Major Account 570000 Total		1,759.50
	Fund 55110 Expenditures Total	20,760.64	224,017.01
	Subprogram Revenues	10,555.37-	4,830.73-
	Subprogram Expenditures	350,428.57	5,167,858.82

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	65,089.18	522,157.09
	515100 RETIREMENT PLANS EXPENSE	4,640.98	37,098.35
	515200 FICA EXPENSE	4,827.69	28,322.86
	515400 LIFE & ACCIDENT INS EXP	45.37	362.26
	515500 HEALTH INSURANCE EXPENSE	6,165.56	46,876.49
	Major Account 510000 Total	80,768.78	634,817.05
	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	80,768.78	1,173,534.33
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
	Major Account 520000 Total		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		48,233.12
	Subprogram Revenues		38,544.70
	Subprogram Expenditures	80,768.78	1,221,767.45

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	74,000.00
	515100 RETIREMENT PLANS EXPENSE	601.25	4,810.00
	515200 FICA EXPENSE	678.77	5,559.68
	515400 LIFE & ACCIDENT INS EXP	10.55	84.40
	515500 HEALTH INSURANCE EXPENSE	2,181.00	16,602.00
	Major Account 510000 Total	12,721.57	101,056.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	4,689.38-
	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	24,559.24
	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	12,752.07	129,203.00
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	12,752.07	124,865.58

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	185,216.55	1,588,370.56
	511300 OVERTIME PAYMENTS		4,478.04
	515100 RETIREMENT PLANS EXPENSE	12,471.56	105,574.69
	515200 FICA EXPENSE	13,304.87	113,375.46
	515400 LIFE & ACCIDENT INS EXP	208.66	1,717.18
	515500 HEALTH INSURANCE EXPENSE	41,781.69	313,922.87
	Major Account 510000 Total	252,983.33	2,127,438.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	349.02
	521200 COM EXPENSE - VOICE/DATA	1,096.20	8,974.19
	521300 FREIGHT EXPENSE		16.35
	521500 PUBLICATION & PRINT EXP	251.16	259.75
	522100 DUES & SUBSCRIPTION EXP	27.00	3,983.40
	522200 CONFERENCE REGISTRATION		864.00
	525100 RENT EXP-OFFICE EQUIP	156.79	1,330.40
	525500 RENT EXP-OTHER PERS PROP		206.00
	527100 REP & MAINT-OFFICE EQUIP		51.15
	531100 OFFICE SUPPLIES EXPENSE	39.40	13.80
	534800 CONST & MAINT SUP EXP		42.44
	534901 DATA PROCESSING SUPPLIES	27.13	14,284.30
	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	1,623.33	30,680.28
	570000 Travel Expenses		
	571100 LODGING		4,375.66
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		489.72
	574500 PERSONAL VEHICLE MILEAGE	77.00	1,089.90
	575100 MISC TRAVEL EXPENSE		239.60
	Major Account 570000 Total	77.00	6,205.91
	Fund 10000 Expenditures Total	254,683.66	2,164,324.99
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,910.76	23,117.14
	Major Account 520000 Total	2,910.76	23,117.14
	Fund 25110 Expenditures Total	2,910.76	23,117.14

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	574,319.47-	2,285,420.06-
	Major Account 470000 Total	574,319.47-	2,285,420.06-
	Fund 55110 Revenue Total	574,319.47-	2,285,420.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,231.20	346,961.68
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,360.04	18,995.92
	515200 FICA EXPENSE	3,210.65	25,776.33
	515400 LIFE & ACCIDENT INS EXP	48.52	407.77
	515500 HEALTH INSURANCE EXPENSE	5,582.46	40,716.10
	Major Account 510000 Total	54,432.87	433,191.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	82.96
	522100 DUES & SUBSCRIPTION EXP	670,065.17	791,716.46
	525100 RENT EXP-OFFICE EQUIP	223.29	1,223.36
	525500 RENT EXP-OTHER PERS PROP		857.83
	534900 MISCELLANEOUS SUP EXP		5,431.53
	534901 DATA PROCESSING SUPPLIES	182,946.11-	
	537100 LABORATORY SUP EXP		5,356.98-
	538100 VEHICLE & EQUIP SUP EXP		75.58
	549200 JANITORIAL/SECURITY SRVS	437.11	5,642.56
	554900 OTHER CONTRACTUAL SERVICES	2,987.00	350,425.00
	555200 SOFTWARE - NEW PURCHASES		909,638.26
	559100 OTHER OPERATING EXP	47,397.75	47,665.65
	Major Account 520000 Total	538,175.83	2,107,402.21
	570000 Travel Expenses		
	571100 LODGING		246.14
	574500 PERSONAL VEHICLE MILEAGE	72.10	459.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	72.10	730.04
	Fund 55110 Expenditures Total	592,680.80	2,541,323.63
	Subprogram Revenues	574,319.47-	2,285,420.06-
	Subprogram Expenditures	850,275.22	4,728,765.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,790.00-	1,877.65-
	Major Account 470000 Total	20,790.00-	1,877.65-
	Fund 55110 Revenue Total	20,790.00-	1,877.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.70-
	Major Account 520000 Total		25.70-
	Fund 55110 Expenditures Total		25.70-
	Subprogram Revenues	20,790.00-	1,877.65-
	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	267,354.53	311,173.35
	Major Account 470000 Total	267,354.53	311,173.35
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,263.00	6,383.00
	Major Account 480000 Total	1,263.00	6,383.00
	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	268,617.53	10,982,443.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	464.34	464.34
	527800 REP & MAINT-OTHER PROPER		108.00-
	559100 OTHER OPERATING EXP		540.00-
	Major Account 520000 Total	464.34	183.66-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.70-
	Major Account 570000 Total		38.70-
	Fund 25110 Expenditures Total	464.34	222.36-
	Subprogram Revenues	268,617.53	10,982,443.65-
	Subprogram Expenditures	464.34	222.36-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,126.46-	170,126.46-
	Major Account 470000 Total	170,126.46-	170,126.46-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,875,000.00-
	Major Account 490000 Total	625,000.00-	1,875,000.00-
	Fund 10000 Revenue Total	795,126.46-	2,045,126.46-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		199,212.00-
	Major Account 460000 Total		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		2,762,639.78-
	Major Account 480000 Total		2,762,639.78-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	8,250,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	10,125,000.00
	Major Account 490000 Total	625,000.00	13,175,000.00
	Fund 25110 Revenue Total	625,000.00	9,885,236.43
	Subprogram Revenues	170,126.46-	7,840,109.97
	Program Revenues	2,046,344.63-	19,040,608.57-
	Program Expenditures	1,945,053.84-	74,992,580.73

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		1,149,622.31-
	Major Account 460000 Total		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		1,250,822.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.67	190,783.82
	511200 TEMPORARY SALARIES-WAGE	2,583.33	31,319.76
	515100 RETIREMENT PLANS EXPENSE	1,888.55	15,269.46
	515200 FICA EXPENSE	1,865.52	13,290.28
	515400 LIFE & ACCIDENT INS EXP	24.71	180.14
	515500 HEALTH INSURANCE EXPENSE	3,631.96	25,922.38
	Major Account 510000 Total	33,599.74	276,765.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.78
	521300 FREIGHT EXPENSE	21.48	21.48
	521500 PUBLICATION & PRINT EXP		5,442.85
	522100 DUES & SUBSCRIPTION EXP	200.00	100,994.00
	522200 CONFERENCE REGISTRATION		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	3.68	40.77
	531100 OFFICE SUPPLIES EXPENSE		288.91
	533900 FOOD EXPENSE-INSTITUTIONS		5,234.43
	534600 ED & RECREATIONAL SUP EX	140.10	5,187.18
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,805.61
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	14,265.68	20,577.96
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	36,085.92	305,634.65
	547100 EDUCATIONAL SERVICES		2,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	213.22	876.83
	554900 OTHER CONTRACTUAL SERVICES	21,869.40	96,988.17
	554903 CONTRACTED SVCS - SUB CONTRACT	84,250.56	567,001.54
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	152,595.04	1,117,979.03
	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	186,194.78	1,418,922.51
	Subprogram Revenues		1,250,822.31-
	Subprogram Expenditures	186,194.78	1,418,922.51
	Program Revenues		1,250,822.31-
	Program Expenditures	186,194.78	1,418,922.51

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	26,655.95-	99,128.18-
		Major Account 470000 Total	26,655.95-	99,128.18-
		Fund 65120 Revenue Total	26,655.95-	99,128.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,999.00
		511200 TEMPORARY SALARIES-WAGE		1,333.00
		515100 RETIREMENT PLANS EXPENSE		289.15
		515200 FICA EXPENSE		361.34
		515400 LIFE & ACCIDENT INS EXP		3.17
		515500 HEALTH INSURANCE EXPENSE		575.29
		Major Account 510000 Total		6,560.95
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	192.28	6,254.25
		554900 OTHER CONTRACTUAL SERVICES	514.61	55,981.50
		Major Account 520000 Total	706.89	62,235.75
		Fund 65120 Expenditures Total	706.89	68,796.70
		Subprogram Revenues	26,655.95-	99,128.18-
		Subprogram Expenditures	706.89	68,796.70

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		81,768.90
	484500 REIMB NON-GOVT SOURCES		77,266.96-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total		166,403.05-
	Fund 65120 Revenue Total		183,815.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,351.74	322,813.91
	511200 TEMPORARY SALARIES-WAGE	430.24	4,602.81
	515100 RETIREMENT PLANS EXPENSE	4,028.14	25,825.13
	515200 FICA EXPENSE	3,688.35	18,483.89
	515400 LIFE & ACCIDENT INS EXP	29.16	199.08
	515500 HEALTH INSURANCE EXPENSE	5,417.63	35,159.08
	516400 UNEMPLOYM COMP INS EXP	5.99	5.99
	516500 WORKERS COMP PREMIUMS	41.81	41.81
	Major Account 510000 Total	63,993.06	407,131.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	80.06
	521500 PUBLICATION & PRINT EXP		6,333.93
	522100 DUES & SUBSCRIPTION EXP	303.64	633,216.64
	534901 DATA PROCESSING SUPPLIES		299.89
	555200 SOFTWARE - NEW PURCHASES	33,209.32	118,794.68
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	559100 OTHER OPERATING EXP		63.36
	Major Account 520000 Total	41,042.46	766,288.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,954.29
	Major Account 570000 Total		10,954.29
	Fund 65120 Expenditures Total	105,035.52	1,184,374.55
	Subprogram Revenues		183,815.10-
	Subprogram Expenditures	105,035.52	1,184,374.55

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-	37,115.20-
	484101 RESTRICTED-DONATIONS		106,223.00-
	Major Account 480000 Total	4,639.40-	143,338.20-
	Fund 65120 Revenue Total	4,639.40-	143,338.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.45	44,000.90
	515100 RETIREMENT PLANS EXPENSE	500.04	3,520.08
	515200 FICA EXPENSE	439.61	3,084.64
	515400 LIFE & ACCIDENT INS EXP	6.95	49.84
	515500 HEALTH INSURANCE EXPENSE	2,386.07	17,012.14
	Major Account 510000 Total	9,583.12	67,667.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	244.00
	541500 LEGAL SERVICES EXPENSE		261.00
	554900 OTHER CONTRACTUAL SERVICES	38,225.51	38,225.51
	Major Account 520000 Total	38,256.01	38,730.51
	Fund 65120 Expenditures Total	47,839.13	106,398.11
	Subprogram Revenues	4,639.40-	143,338.20-
	Subprogram Expenditures	47,839.13	106,398.11

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		109,707.86-
	Major Account 470000 Total		147,947.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS	694,130.38-	3,689,172.01-
	484106 INDIRECT COST-PRIVATE		1,911,153.34-
	Major Account 480000 Total	694,130.38-	5,620,146.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	694,130.38-	5,768,094.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,062.93	2,370,070.85
	511200 TEMPORARY SALARIES-WAGE	4,017.50	36,671.66
	511300 OVERTIME PAYMENTS		1,112.61
	515100 RETIREMENT PLANS EXPENSE	17,103.59	139,122.11
	515200 FICA EXPENSE	22,783.35	163,847.97
	515400 LIFE & ACCIDENT INS EXP	309.22	2,309.34
	515500 HEALTH INSURANCE EXPENSE	40,994.51	290,406.42
	Major Account 510000 Total	394,271.10	3,003,540.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		552.19
	521200 COM EXPENSE - VOICE/DATA	286.52	3,827.37
	521300 FREIGHT EXPENSE	96.76	437.37
	521500 PUBLICATION & PRINT EXP	2,036.19	30,287.62
	522100 DUES & SUBSCRIPTION EXP	2,274.86	17,950.74
	522200 CONFERENCE REGISTRATION	1,200.00	9,677.74
	522600 JOB APPLICANT EXPENSE	110.20	826.73
	524600 RENT EXPENSE-BUILDINGS	57,699.66	1,922.22
	524700 RENT EXP-OTHER REAL PROP		20,891.52
	525500 RENT EXP-OTHER PERS PROP		4,105.16
	526100 REP & MAINT-REAL PROPERT	560.71-	210.04
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	1,013.73	26,810.75
	533100 HOUSEHOLD & INSTIT EXP	66.67	181.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.47	29,116.89

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	47.15	54,199.28
	534700 ENG TECH & COMM SUP EXP		92.99
	534800 CONST & MAINT SUP EXP	23.91	95.02
	534900 MISCELLANEOUS SUP EXP	15.99	456.51
	534901 DATA PROCESSING SUPPLIES	26,373.13	57,350.24
	537100 LABORATORY SUP EXP	150.19	4,585.18
	538100 VEHICLE & EQUIP SUP EXP	62.21	62.21
	539100 INDIRECT COST ALLOWANCE	23,788.33	162,150.25
	547100 EDUCATIONAL SERVICES		48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	233,491.34	837,260.84
	554903 CONTRACTED SVCS - SUB CONTRACT		377,127.84
	555200 SOFTWARE - NEW PURCHASES	4.00	740.35
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	349,291.60	1,694,370.58
	570000 Travel Expenses		
	571100 LODGING	950.02	45,141.46
	571600 MEALS - TAXABLE	2.63	132.34
	572100 COMMERCIAL TRANSPORTATIO	1,181.29	13,010.99
	574500 PERSONAL VEHICLE MILEAGE	1,456.66	11,221.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.74	43,133.53
	575100 MISC TRAVEL EXPENSE		858.80
	Major Account 570000 Total	4,198.34	113,499.06
	Fund 65120 Expenditures Total	747,761.04	4,811,410.60
	Subprogram Revenues	694,130.38	5,768,094.50
	Subprogram Expenditures	747,761.04	4,811,410.60

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		479,212.61-
	484500 REIMB NON-GOVT SOURCES	191,853.09-	950,333.74-
	Major Account 480000 Total	191,853.09-	1,429,546.35-
	Fund 65120 Revenue Total	191,853.09-	1,429,546.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,802.75	629,172.02
	511200 TEMPORARY SALARIES-WAGE	5,000.00	58,936.41
	515100 RETIREMENT PLANS EXPENSE	6,520.31	43,461.62
	515200 FICA EXPENSE	6,502.57	47,517.75
	515400 LIFE & ACCIDENT INS EXP	95.73	680.46
	515500 HEALTH INSURANCE EXPENSE	15,970.00	118,188.98
	Major Account 510000 Total	119,891.36	897,957.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		433.65
	521200 COM EXPENSE - VOICE/DATA	522.96	4,822.20
	521500 PUBLICATION & PRINT EXP	620.45	1,866.31
	522100 DUES & SUBSCRIPTION EXP		10,943.71
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	55.36	1,193.81
	531100 OFFICE SUPPLIES EXPENSE		137.31
	533100 HOUSEHOLD & INSTIT EXP	141.89	224.80
	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	75.04	33,698.94
	537100 LABORATORY SUP EXP		68.64
	541100 ACCTG & AUDITING SERVICES		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	16,554.64	121,794.20
	555200 SOFTWARE - NEW PURCHASES		17,991.40
	559100 OTHER OPERATING EXP	56,501.13	199,063.73
	Major Account 520000 Total	74,471.47	516,237.52
	570000 Travel Expenses		
	571100 LODGING		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		3,661.78
	Fund 65120 Expenditures Total	194,362.83	1,417,856.54
	Subprogram Revenues	191,853.09-	1,429,546.35-
	Subprogram Expenditures	194,362.83	1,417,856.54

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	163,368.17-	93,598.16-
	Major Account 480000 Total	163,368.17-	93,598.16-
	Fund 65120 Revenue Total	163,368.17-	93,598.16-
	Subprogram Revenues	163,368.17-	93,598.16-

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	76,560.60	7,972,737.25
	Program Expenditures	1,095,705.41	7,705,658.50

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	483.13-	16,948.13-
	472100 SALE OF SUP & MAT	265,039.79-	2,696,069.31-
	Major Account 470000 Total	265,522.92-	2,713,017.44-
	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	265,522.92-	2,649,043.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,687.19	186,619.20
	511200 TEMPORARY SALARIES-WAGE	5,761.50	49,299.38
	511300 OVERTIME PAYMENTS		153.49
	515100 RETIREMENT PLANS EXPENSE	1,546.07	12,613.81
	515200 FICA EXPENSE	1,662.24	14,153.04
	515400 LIFE & ACCIDENT INS EXP	26.64	213.74
	515500 HEALTH INSURANCE EXPENSE	3,151.40	23,916.28
	Major Account 510000 Total	34,835.04	286,968.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.93
	521200 COM EXPENSE - VOICE/DATA	688.68	4,022.30
	521300 FREIGHT EXPENSE	167.78	2,774.93
	521500 PUBLICATION & PRINT EXP	65.59	7,553.86
	522100 DUES & SUBSCRIPTION EXP	8,036.60	69,638.63
	524600 RENT EXPENSE-BUILDINGS	1,817.30	14,538.40
	525500 RENT EXP-OTHER PERS PROP	89.80	718.40
	527400 REP & MAINT-DATA PROC		617.95
	531100 OFFICE SUPPLIES EXPENSE	40.44	1,404.03
	533900 FOOD EXPENSE-INSTITUTIONS	119.22	4,141.51
	534600 ED & RECREATIONAL SUP EX		269.95
	534700 ENG TECH & COMM SUP EXP	8.99	8.99
	534800 CONST & MAINT SUP EXP	49.97	49.97
	534901 DATA PROCESSING SUPPLIES	1,627.10-	10,917.10
	537100 LABORATORY SUP EXP	11.76	79.66
	539951 PURCHASES FOR RESALE	228,373.35	2,004,488.62
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	1,275.91	15,386.11
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	5,382.07	52,960.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	244,520.10	2,193,483.46
	Fund 55110 Expenditures Total	279,355.14	2,480,452.40
	Subprogram Revenues	265,522.92	2,649,043.79
	Subprogram Expenditures	279,355.14	2,480,452.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,178,901.58-	7,849,689.41-
	Major Account 470000 Total	1,178,901.58-	7,849,689.41-
	Fund 55110 Revenue Total	1,178,901.58-	7,849,689.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.87	18,902.67
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	178.00	1,539.68
	515200 FICA EXPENSE	150.15	1,317.20
	515400 LIFE & ACCIDENT INS EXP	2.85	22.30
	515500 HEALTH INSURANCE EXPENSE	781.85	5,950.68
	Major Account 510000 Total	3,336.72	28,066.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	285.00	306,582.02-
	522400 SUBSISTENCE		394.80-
	525500 RENT EXP-OTHER PERS PROP		297.14
	539951 PURCHASES FOR RESALE	1,637,865.14	9,028,528.29
	Major Account 520000 Total	1,638,150.14	8,721,848.61
	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	1,641,486.86	8,751,098.77
	Subprogram Revenues	1,178,901.58-	7,849,689.41-
	Subprogram Expenditures	1,641,486.86	8,751,098.77

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	.01-	8,221,640.45
	Major Account 470000 Total	.01-	8,221,640.45
	Fund 55110 Revenue Total	.01-	8,221,640.45
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	.01-	8,221,640.45
	Subprogram Expenditures		2,718.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	296,835.59	37,139.20-
		Major Account 470000 Total	296,835.59	37,139.20-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		1,579,789.07-
		Major Account 480000 Total		1,579,789.07-
		Fund 55110 Revenue Total	296,835.59	1,616,928.27-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		27,466.35
		Major Account 510000 Total		27,466.35
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	710.30	6,806.34
		Major Account 520000 Total	710.30	6,806.34
		Fund 55110 Expenditures Total	710.30	34,272.69
		Subprogram Revenues	296,835.59	1,616,928.27-
		Subprogram Expenditures	710.30	34,272.69
		Program Revenues	1,147,588.92-	3,894,021.02-
		Program Expenditures	1,921,552.30	11,268,542.40

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	167,263.31	1,638,922.55
	511200 TEMPORARY SALARIES-WAGE	4,055.13	42,772.58
	511300 OVERTIME PAYMENTS	43.05	473.50
	511900 SUPPLEMENTAL	105.95	847.60
	515100 RETIREMENT PLANS EXPENSE	12,228.72	123,322.21
	515200 FICA EXPENSE	12,412.78	107,640.17
	515400 LIFE & ACCIDENT INS EXP	150.53	1,378.29
	515500 HEALTH INSURANCE EXPENSE	26,142.09	226,503.32
	Major Account 510000 Total	222,401.56	2,141,860.22
	Fund 10000 Expenditures Total	222,401.56	2,141,860.22
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.90-	286.44
	521200 COM EXPENSE - VOICE/DATA	532.12	4,177.03
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP		7,725.06
	522100 DUES & SUBSCRIPTION EXP	5.48	114,121.43
	522200 CONFERENCE REGISTRATION		739.14
	522600 JOB APPLICANT EXPENSE		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	130.00-	157.09
	527100 REP & MAINT-OFFICE EQUIP		2,101.16
	531100 OFFICE SUPPLIES EXPENSE	64.25	7,708.73
	533900 FOOD EXPENSE-INSTITUTIONS	915.70-	8,476.22
	534600 ED & RECREATIONAL SUP EX		1,946.12
	534900 MISCELLANEOUS SUP EXP	191.00	8,047.80
	534901 DATA PROCESSING SUPPLIES	2,787.05	5,794.17
	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	256.45	2,262.18
	559100 OTHER OPERATING EXP	365.00	4,165.00
	Major Account 520000 Total	2,770.75	183,007.43
	570000 Travel Expenses		
	571100 LODGING	1,945.38	13,254.31
	571103 BOARD & LODGING-FOREIGN		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	62.83	7,824.14
	572103 COMERCIAL FARES-FOREIGN	74.90	12,284.37
	574500 PERSONAL VEHICLE MILEAGE	65.25	987.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,559.90
	575100 MISC TRAVEL EXPENSE	60.00	447.00
	575103 MISC TVL EXP-FOREIGN		260.11
	Major Account 570000 Total	2,208.36	45,995.60
	590000 Government Aid		
	599104 STUDENT TUITION		3,789.00
	Major Account 590000 Total		3,789.00
	Fund 25140 Expenditures Total	4,979.11	232,792.03
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,124.78-	22,124.78-
	Major Account 460000 Total	22,124.78-	22,124.78-
	Fund 55140 Revenue Total	22,124.78-	22,124.78-
	Subprogram Revenues	22,124.78-	22,124.78-
	Subprogram Expenditures	227,380.67	2,374,652.25

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	751,003.39	6,022,740.21
	511200 TEMPORARY SALARIES-WAGE	210,196.40	1,455,550.96
	511900 SUPPLEMENTAL	70.00	16,169.70
	515100 RETIREMENT PLANS EXPENSE	55,201.47	444,393.46
	515200 FICA EXPENSE	64,569.47	496,358.62
	515400 LIFE & ACCIDENT INS EXP	739.04	5,691.88
	515500 HEALTH INSURANCE EXPENSE	107,944.74	826,270.14
	Major Account 510000 Total	1,189,724.51	9,267,174.97
	Fund 10000 Expenditures Total	1,189,724.51	9,267,174.97
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	3,555.00	6,658.94
	511200 TEMPORARY SALARIES-WAGE		12,375.01
	515100 RETIREMENT PLANS EXPENSE	2,708.01	3,033.58
	515200 FICA EXPENSE	1,196.38	1,722.13
	515400 LIFE & ACCIDENT INS EXP	1,081.83	1,089.73
	515500 HEALTH INSURANCE EXPENSE		40,022.20
	Major Account 510000 Total	8,541.22	64,901.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,365.90	6,646.96
	521200 COM EXPENSE - VOICE/DATA	3,832.16	31,365.10
	521300 FREIGHT EXPENSE		292.32
	521400 CIO CHARGES		14.54
	521500 PUBLICATION & PRINT EXP	2,048.24	46,509.39
	522100 DUES & SUBSCRIPTION EXP	2,713.01	50,214.92
	522200 CONFERENCE REGISTRATION	2,871.67	40,427.39
	522400 SUBSISTENCE	631.96	7,037.50
	522600 JOB APPLICANT EXPENSE	1,879.48	1,803.03
	524600 RENT EXPENSE-BUILDINGS		425.50
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	153.72	1,497.75
	525500 RENT EXP-OTHER PERS PROP		3,524.43
	526100 REP & MAINT-REAL PROPERT		5,063.40
	527100 REP & MAINT-OFFICE EQUIP		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	1,486.81	34,140.57
	533100 HOUSEHOLD & INSTIT EXP	104.36	2,075.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,461.15-	8,133.73
	534600 ED & RECREATIONAL SUP EX	195.50	8,048.72
	534700 ENG TECH & COMM SUP EXP		39.06
	534800 CONST & MAINT SUP EXP	79.06	322.76
	534900 MISCELLANEOUS SUP EXP	467.24	8,359.92
	534901 DATA PROCESSING SUPPLIES	3,845.54	45,711.80
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP	44.46	908.09
	538100 VEHICLE & EQUIP SUP EXP	27.61	575.57
	541700 LEGAL RELATED EXPENSE	9.50	4,279.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		3,600.00
	547100 EDUCATIONAL SERVICES		15,010.52-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	687.26	13,578.67
	555200 SOFTWARE - NEW PURCHASES	12.00	2,083.44
	559100 OTHER OPERATING EXP	872.55	9,215.56
	Major Account 520000 Total	23,866.88	334,138.26
	570000 Travel Expenses		
	571100 LODGING	683.15	76,846.70
	571103 BOARD & LODGING-FOREIGN		5,099.38
	571800 MEALS - TRAVEL STATUS		660.04
	572100 COMMERCIAL TRANSPORTATIO	1,180.53	42,668.03
	572103 COMERCIAL FARES-FOREIGN		1,853.57
	574500 PERSONAL VEHICLE MILEAGE	1,633.43	11,350.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.92	5,184.93
	575100 MISC TRAVEL EXPENSE		2,571.29
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	4,305.03	146,306.15
	580000 Capital Outlay		
	588004 EQUIPMENT		11,031.88
	Major Account 580000 Total		11,031.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		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		62,711.00
	Major Account 590000 Total		65,648.75
	Fund 25140 Expenditures Total	36,713.13	622,026.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,523.00-	564,739.47-
	471108 MED/VOC SERV-STATE AG		47,698.75-
	472100 SALE OF SUP & MAT		56,799.55-
	474100 GENERAL BUSINESS FEES		920.04-
	Major Account 470000 Total	95,523.00-	670,157.81-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,256.20-	1,256.20-
	484106 INDIRECT COST-PRIVATE	2,225.58-	36,410.49-
	Major Account 480000 Total	3,481.78-	37,666.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,901.00-	129,802.00-
	Major Account 490000 Total	64,901.00-	129,802.00-
	Fund 55140 Revenue Total	163,905.78-	837,626.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,137.94	464,206.95
	511200 TEMPORARY SALARIES-WAGE	19,382.97	139,064.80
	515100 RETIREMENT PLANS EXPENSE	5,017.22	33,604.51
	515200 FICA EXPENSE	5,392.88	38,238.46
	515400 LIFE & ACCIDENT INS EXP	75.82	491.40
	515500 HEALTH INSURANCE EXPENSE	16,324.30	108,239.10
	516500 WORKERS COMP PREMIUMS	226.85	1,827.86
	Major Account 510000 Total	114,557.98	785,673.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	56.15	1,092.42
	521500 PUBLICATION & PRINT EXP		7,065.34
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		18,531.29
	522200 CONFERENCE REGISTRATION	11,164.00	20,240.12
	522400 SUBSISTENCE		389.44
	522600 JOB APPLICANT EXPENSE		614.09
	524600 RENT EXPENSE-BUILDINGS		688.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,269.50
	525500 RENT EXP-OTHER PERS PROP		15,313.56
	526100 REP & MAINT-REAL PROPERT		6.64
	531100 OFFICE SUPPLIES EXPENSE	40.04	5,922.92
	533100 HOUSEHOLD & INSTIT EXP	3,637.85	11,940.78
	533900 FOOD EXPENSE-INSTITUTIONS		20,933.32
	534600 ED & RECREATIONAL SUP EX	2,753.52	85,583.39
	534700 ENG TECH & COMM SUP EXP		184.93
	534800 CONST & MAINT SUP EXP	33.75	48.54
	534900 MISCELLANEOUS SUP EXP	24.90	1,308.67
	534901 DATA PROCESSING SUPPLIES	1,482.41	34,733.59
	537100 LABORATORY SUP EXP	41.76	308.56
	538100 VEHICLE & EQUIP SUP EXP		15.96
	543500 MGT CONSULTANT SERVICES		30,000.00
	545000 LABORATORY SERVICES	197.50	197.50
	547100 EDUCATIONAL SERVICES	13,200.00	38,005.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		27,243.44-
	555200 SOFTWARE - NEW PURCHASES	6,325.38	46,466.39
	556100 INSURANCE EXPENSE	37,666.70	38,336.30
	559100 OTHER OPERATING EXP		18,664.47-
	Major Account 520000 Total	76,623.96	334,054.50
	570000 Travel Expenses		
	571100 LODGING		141,394.19
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO		7,114.57
	572103 COMERCIAL FARES-FOREIGN		98.63
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE		2,138.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,214.70
	575100 MISC TRAVEL EXPENSE		24,438.90
	Major Account 570000 Total		183,093.11
	580000 Capital Outlay		
	588003 BUILDINGS		2,166.41
	Major Account 580000 Total		2,166.41
	590000 Government Aid		
	599104 STUDENT TUITION		14,271.70
	Major Account 590000 Total		14,271.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	191,181.94	1,319,258.80
	Subprogram Revenues	163,905.78	837,906.50
	Subprogram Expenditures	1,417,619.58	11,208,460.40

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		167,059.21
	Major Account 490000 Total		167,059.21
	Fund 25140 Revenue Total		167,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665,875.54	9,949,358.29
	511200 TEMPORARY SALARIES-WAGE	209,544.10	1,150,511.62
	511300 OVERTIME PAYMENTS		412.50
	511900 SUPPLEMENTAL		52,000.00
	515100 RETIREMENT PLANS EXPENSE	126,675.96	769,007.27
	515200 FICA EXPENSE	126,058.86	766,091.07
	515400 LIFE & ACCIDENT INS EXP	1,781.72	10,234.83
	515500 HEALTH INSURANCE EXPENSE	333,316.95	1,900,053.41
	Major Account 510000 Total	2,463,253.13	14,597,668.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.92	572.48
	521200 COM EXPENSE - VOICE/DATA	7,448.94	45,455.47
	521300 FREIGHT EXPENSE	158.09	1,330.12
	521500 PUBLICATION & PRINT EXP	689.39	9,870.60
	521900 AWARDS EXPENSE	372.90	600.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,359.75	18,715.07
	522200 CONFERENCE REGISTRATION	4,207.20	27,986.26
	522400 SUBSISTENCE	2,474.38	7,932.54
	522600 JOB APPLICANT EXPENSE	1,011.62	1,060.92
	523202 ELECTRICITY	165.66	165.66
	524600 RENT EXPENSE-BUILDINGS		295.00
	525500 RENT EXP-OTHER PERS PROP	129.10	4,158.10
	525501 AG CONST & SHOP EQ RENTAL		654.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	613.67	9,809.16
	527100 REP & MAINT-OFFICE EQUIP	1,608.01	15,013.70
	527300 REP & MAINT-MEDICAL EQUI		6,834.83
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	2,616.27	52,915.20
	533100 HOUSEHOLD & INSTIT EXP	186.02	883.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,359.84	9,661.01
	534600 ED & RECREATIONAL SUP EX	3,316.60-	7,055.37-
	534700 ENG TECH & COMM SUP EXP		66.02
	534800 CONST & MAINT SUP EXP	44.28	472.50
	534900 MISCELLANEOUS SUP EXP	16.81	1,914.68
	534901 DATA PROCESSING SUPPLIES	12,389.82	64,067.46
	535100 MEDICAL SUPPLIES	106.71	444.72
	537100 LABORATORY SUP EXP	14,185.29	76,446.78
	538100 VEHICLE & EQUIP SUP EXP		627.45
	541700 LEGAL RELATED EXPENSE	460.00-	13,835.30
	545000 LABORATORY SERVICES		179,215.60
	547100 EDUCATIONAL SERVICES		270,060.86-
	549200 JANITORIAL/SECURITY SRVS		85.00
	554900 OTHER CONTRACTUAL SERVICES	1,771.00	16,763.71
	555200 SOFTWARE - NEW PURCHASES		2,741.67
	559100 OTHER OPERATING EXP	156.12	9,892.96
	Major Account 520000 Total	47,376.43	303,950.98
	570000 Travel Expenses		
	571100 LODGING	162.05	38,013.09
	571103 BOARD & LODGING-FOREIGN	539.29	9,226.67
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	3,798.73	18,114.12
	572103 COMERCIAL FARES-FOREIGN	561.43	7,563.67
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE	197.20	3,997.72
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,009.16
	575100 MISC TRAVEL EXPENSE	73.00	871.58
	Major Account 570000 Total	5,331.70	84,468.38
	580000 Capital Outlay		
	588003 BUILDINGS	3,620.46	3,620.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	661.79	37,423.66
	Major Account 580000 Total	4,282.25	41,044.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS		12,236.48
	599104 STUDENT TUITION		14,201.27
	Major Account 590000 Total		37,437.75
	Fund 25140 Expenditures Total	2,520,243.51	15,064,570.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,462.92-	516,272.58-
	472100 SALE OF SUP & MAT	840.00-	101,174.10-
	472200 REPROD & PUBLICATIONS	220.00-	4,270.00-
	Major Account 470000 Total	32,522.92-	621,716.68-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484800 ROYALTY REVENUE	53.55-	847.01-
	Major Account 480000 Total	53.55-	63,703.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,213.00-	280,850.71-
	493200 OPERATING TRANSFERS OUT	50.00	7,703.59
	493204 TRANS OUT-PLANT IMPROVEME	225,000.00	225,000.00
	Major Account 490000 Total	89,837.00	48,147.12-
	Fund 55140 Revenue Total	57,260.53	733,566.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,608.36	567,836.54
	511200 TEMPORARY SALARIES-WAGE	8,602.89	205,384.32
	515100 RETIREMENT PLANS EXPENSE	5,761.92	42,228.17
	515200 FICA EXPENSE	6,189.49	53,619.00
	515400 LIFE & ACCIDENT INS EXP	92.81	622.99
	515500 HEALTH INSURANCE EXPENSE	20,471.20	129,859.32
	516400 UNEMPLOYM COMP INS EXP	21.35	34.16
	516500 WORKERS COMP PREMIUMS	239.81	2,539.64
	Major Account 510000 Total	122,987.83	1,002,124.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.91-
	521200 COM EXPENSE - VOICE/DATA	558.22	5,787.83

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.07
	521500 PUBLICATION & PRINT EXP	105.24	8,831.70
	521900 AWARDS EXPENSE	227.10	227.10
	522100 DUES & SUBSCRIPTION EXP	275.00	14,151.73
	522200 CONFERENCE REGISTRATION		3,120.00
	522400 SUBSISTENCE	2,474.38	4,799.62
	523202 ELECTRICITY		1,499.06
	523219 OTHER UTILITY	559.65	867.52
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	213.84	3,293.28
	526100 REP & MAINT-REAL PROPERT	1,215.00	55,704.47
	527100 REP & MAINT-OFFICE EQUIP	1,624.97-	10,944.06-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527800 REP & MAINT-OTHER PROPER		370.00
	531100 OFFICE SUPPLIES EXPENSE	771.69	35,712.33
	533100 HOUSEHOLD & INSTIT EXP	65.99	354.52
	533900 FOOD EXPENSE-INSTITUTIONS	524.15	16,924.21
	534500 AGRICULTURAL SUPPLIES EX		1,078.09
	534600 ED & RECREATIONAL SUP EX	6,779.89	42,579.40
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	8.58	337.63
	534900 MISCELLANEOUS SUP EXP	1,320.05	1,985.36
	534901 DATA PROCESSING SUPPLIES	1,145.60	38,058.75
	535100 MEDICAL SUPPLIES		322.01
	537100 LABORATORY SUP EXP	14,436.08	88,423.91
	538100 VEHICLE & EQUIP SUP EXP	185.52	1,161.97
	547100 EDUCATIONAL SERVICES	49,600.00	77,008.97
	554900 OTHER CONTRACTUAL SERVICES	64,945.25	84,149.57
	555200 SOFTWARE - NEW PURCHASES		11,926.37
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP	1,050.00-	1,906.30
	Major Account 520000 Total	142,736.26	492,222.59
	570000 Travel Expenses		
	571100 LODGING		5,777.92
	571103 BOARD & LODGING-FOREIGN		6,582.17
	571800 MEALS - TRAVEL STATUS	7,000.00-	7,000.00-
	572100 COMMERCIAL TRANSPORTATIO		4,178.57
	572103 COMERCIAL FARES-FOREIGN		184.14

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		745.50
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,082.88
	575100 MISC TRAVEL EXPENSE		634.54
	Major Account 570000 Total	7,000.00-	18,194.12
	580000 Capital Outlay		
	588004 EQUIPMENT		713.50
	Major Account 580000 Total		713.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,440.00	9,940.00
	599104 STUDENT TUITION	19,055.10	53,452.12
	Major Account 590000 Total	20,495.10	63,392.12
	Fund 55140 Expenditures Total	279,219.19	1,576,646.47
	Subprogram Revenues	57,260.53	566,507.60-
	Subprogram Expenditures	2,799,462.70	21,911,100.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034,235.80	8,224,310.12
	511200 TEMPORARY SALARIES-WAGE	91,660.73	691,368.43
	511300 OVERTIME PAYMENTS		98.69
	511900 SUPPLEMENTAL		25,140.00
	515100 RETIREMENT PLANS EXPENSE	77,220.31	619,631.83
	515200 FICA EXPENSE	80,970.40	628,817.47
	515400 LIFE & ACCIDENT INS EXP	890.14	7,010.12
	515500 HEALTH INSURANCE EXPENSE	127,858.53	972,255.64
	516400 UNEMPLOYM COMP INS EXP		70.00
	Major Account 510000 Total	1,412,835.91	11,168,702.30
	Fund 10000 Expenditures Total	1,412,835.91	11,168,702.30
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,923.78-	29,938.10-
	511200 TEMPORARY SALARIES-WAGE		14,734.58
	515100 RETIREMENT PLANS EXPENSE	793.90-	2,394.85-
	515200 FICA EXPENSE	141.71-	1,387.34-
	515400 LIFE & ACCIDENT INS EXP	5.96-	28.13-
	515500 HEALTH INSURANCE EXPENSE	303.07-	3,130.73
	Major Account 510000 Total	11,168.42-	15,883.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.96	1,972.55
	521200 COM EXPENSE - VOICE/DATA	3,770.38	32,627.48
	521300 FREIGHT EXPENSE		717.21
	521500 PUBLICATION & PRINT EXP	1,822.69	49,308.62
	521900 AWARDS EXPENSE	340.00	3,818.44
	522100 DUES & SUBSCRIPTION EXP	11,405.39	51,452.29
	522200 CONFERENCE REGISTRATION		9,872.02
	522600 JOB APPLICANT EXPENSE		1,833.31
	524600 RENT EXPENSE-BUILDINGS	2,194.17	5,373.36
	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		1,204.36
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.94	6,475.27
	533100 HOUSEHOLD & INSTIT EXP		286.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	59.97	10,828.61
	534500 AGRICULTURAL SUPPLIES EX		401.45
	534600 ED & RECREATIONAL SUP EX	4,650.00	10,685.10
	534800 CONST & MAINT SUP EXP	158.90	612.59
	534900 MISCELLANEOUS SUP EXP		4,401.35
	534901 DATA PROCESSING SUPPLIES	1,085.34	15,807.76
	537100 LABORATORY SUP EXP		890.81
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE	10.05	3,092.55
	547100 EDUCATIONAL SERVICES		31,500.00-
	554900 OTHER CONTRACTUAL SERVICES	200.00	19,922.03
	555200 SOFTWARE - NEW PURCHASES	30,474.79	79,361.28
	559100 OTHER OPERATING EXP	99.96	11,733.42
	Major Account 520000 Total	57,438.54	308,106.41
	570000 Travel Expenses		
	571100 LODGING	1,732.64	9,969.88
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	558.74	4,274.93
	574500 PERSONAL VEHICLE MILEAGE	56.56	2,855.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.40	7,848.25
	575100 MISC TRAVEL EXPENSE	138.00	594.00
	Major Account 570000 Total	3,053.34	26,206.69
	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	49,323.46	327,157.70
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	167,672.60-	611,831.16-
	472100 SALE OF SUP & MAT		17,300.00-
	Major Account 470000 Total	167,672.60-	629,131.16-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,115.00-	42,870.00-
	Major Account 480000 Total	10,115.00-	42,870.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,764.00-	123,438.48-
	493200 OPERATING TRANSFERS OUT		4.50
	Major Account 490000 Total	57,764.00-	123,433.98-
	Fund 55140 Revenue Total	235,551.60-	933,624.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,871.21	242,954.31
	511200 TEMPORARY SALARIES-WAGE	13,304.07	119,257.69
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	2,021.32	17,279.21
	515200 FICA EXPENSE	2,026.18	21,436.67
	515400 LIFE & ACCIDENT INS EXP	21.77	202.38
	515500 HEALTH INSURANCE EXPENSE	3,361.07	31,817.09
	516500 WORKERS COMP PREMIUMS	92.86	1,133.73
	Major Account 510000 Total	47,698.48	434,103.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.11	3,423.72
	521200 COM EXPENSE - VOICE/DATA	117.50	3,129.27
	521500 PUBLICATION & PRINT EXP	7,102.70	21,714.07
	521900 AWARDS EXPENSE	1,467.00	4,336.55
	522100 DUES & SUBSCRIPTION EXP	8,050.73	103,226.65
	522200 CONFERENCE REGISTRATION	125.00	2,228.00
	522400 SUBSISTENCE		4,169.63
	525500 RENT EXP-OTHER PERS PROP		1,473.92
	527100 REP & MAINT-OFFICE EQUIP		875.39
	531100 OFFICE SUPPLIES EXPENSE	51.31	1,766.67
	533100 HOUSEHOLD & INSTIT EXP	147.28	574.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,396.15	20,991.91
	534600 ED & RECREATIONAL SUP EX	1,823.80	102,196.67
	534800 CONST & MAINT SUP EXP		1,057.48
	534900 MISCELLANEOUS SUP EXP	68.57	4,061.05
	534901 DATA PROCESSING SUPPLIES	1,690.87	11,293.63
	537100 LABORATORY SUP EXP	40.04	184.07
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES		57,052.00
	554900 OTHER CONTRACTUAL SERVICES	5,119.03	14,343.91

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		2,244.18
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	1,792.26	12,524.24
	Major Account 520000 Total	30,183.35	373,191.67
	570000 Travel Expenses		
	571100 LODGING		3,001.32
	571103 BOARD & LODGING-FOREIGN		1,662.05
	572100 COMMERCIAL TRANSPORTATIO		4,085.67
	574500 PERSONAL VEHICLE MILEAGE		520.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,850.83
	575100 MISC TRAVEL EXPENSE		462.50
	575103 MISC TVL EXP-FOREIGN		50.40
	Major Account 570000 Total		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	77,881.83	865,822.95
	Subprogram Revenues	235,551.60-	933,624.23-
	Subprogram Expenditures	1,540,041.20	12,361,682.95

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	622,196.78	4,969,557.86
	511200 TEMPORARY SALARIES-WAGE	82,970.35	606,010.55
	511300 OVERTIME PAYMENTS	201.34	4,949.67
	511900 SUPPLEMENTAL	70.00	33,560.00
	515100 RETIREMENT PLANS EXPENSE	45,477.83	361,890.11
	515200 FICA EXPENSE	48,913.98	387,335.19
	515400 LIFE & ACCIDENT INS EXP	661.16	5,039.43
	515500 HEALTH INSURANCE EXPENSE	124,172.00	926,607.86
	Major Account 510000 Total	924,663.44	7,294,950.67
	Fund 10000 Expenditures Total	924,663.44	7,294,950.67
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		9,225.51
	Major Account 510000 Total		9,225.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.68	1,843.49
	521200 COM EXPENSE - VOICE/DATA	5,285.85	22,639.80
	521300 FREIGHT EXPENSE	33.01	4,952.62
	521500 PUBLICATION & PRINT EXP	1,340.44	17,802.54
	521900 AWARDS EXPENSE		336.60
	522100 DUES & SUBSCRIPTION EXP	4,091.74	26,021.11
	522200 CONFERENCE REGISTRATION	150.00	8,173.83
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP	180.08	3,124.33
	526100 REP & MAINT-REAL PROPERT	39.24	2,680.96
	527100 REP & MAINT-OFFICE EQUIP		2.60
	527800 REP & MAINT-OTHER PROPER		4,500.97
	531100 OFFICE SUPPLIES EXPENSE	839.44	15,962.86
	533100 HOUSEHOLD & INSTIT EXP	61.49	518.83
	533900 FOOD EXPENSE-INSTITUTIONS		7,923.90
	534600 ED & RECREATIONAL SUP EX	93.06	29,187.25
	534700 ENG TECH & COMM SUP EXP		771.36
	534800 CONST & MAINT SUP EXP	35.43	1,937.16
	534900 MISCELLANEOUS SUP EXP	557.97	6,018.25
	534901 DATA PROCESSING SUPPLIES	3,745.87	34,821.59
	535100 MEDICAL SUPPLIES	22.27	106.55
	537100 LABORATORY SUP EXP		156.35
	538100 VEHICLE & EQUIP SUP EXP		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		10,498.25
	547100 EDUCATIONAL SERVICES	200.00	32,802.50-
	554900 OTHER CONTRACTUAL SERVICES	8,973.29	49,488.56
	555200 SOFTWARE - NEW PURCHASES		4,344.37
	559100 OTHER OPERATING EXP		1,583.78
	Major Account 520000 Total	25,840.38	223,334.12
	570000 Travel Expenses		
	571100 LODGING	6,235.84	92,078.58
	571103 BOARD & LODGING-FOREIGN		4,080.63
	572100 COMMERCIAL TRANSPORTATIO	1,692.85	13,565.97
	572103 COMERCIAL FARES-FOREIGN	996.93	2,976.50
	573100 STATE-OWNED TRANSPORT	635.00	2,689.00
	574500 PERSONAL VEHICLE MILEAGE		4,363.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,023.68	13,302.20
	575100 MISC TRAVEL EXPENSE	446.00	1,234.35
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	12,030.30	134,455.07
	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	37,870.68	382,187.80
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,358.02-	870,648.95-
	472100 SALE OF SUP & MAT	23,150.00-	68,016.00-
	474100 GENERAL BUSINESS FEES		11,031.00-
	Major Account 470000 Total	33,508.02-	949,695.95-
	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	46,676.00-	118,740.00-
	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	46,676.00-	95,051.62-
	Fund 55140 Revenue Total	80,184.02-	1,045,497.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,383.10	161,249.88
	511200 TEMPORARY SALARIES-WAGE	18,132.84	111,045.67
	515100 RETIREMENT PLANS EXPENSE	1,543.51	11,919.61
	515200 FICA EXPENSE	2,159.69	17,513.23
	515400 LIFE & ACCIDENT INS EXP	21.52	165.45
	515500 HEALTH INSURANCE EXPENSE	2,534.83	17,472.84
	516500 WORKERS COMP PREMIUMS	110.10	963.27
	Major Account 510000 Total	44,885.59	320,329.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,083.29
	521200 COM EXPENSE - VOICE/DATA	82.97	610.62
	521300 FREIGHT EXPENSE	269.88	1,029.68
	521500 PUBLICATION & PRINT EXP	1,763.60	6,216.76
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	75.73	17,435.63
	522200 CONFERENCE REGISTRATION		1,894.00
	522400 SUBSISTENCE	89,197.75	203,390.34
	525500 RENT EXP-OTHER PERS PROP		1,493.21
	526100 REP & MAINT-REAL PROPERT		4,076.79
	527800 REP & MAINT-OTHER PROPER	250.00	12,261.14
	531100 OFFICE SUPPLIES EXPENSE	832.30	15,224.19
	533100 HOUSEHOLD & INSTIT EXP	28.49-	4,672.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,070.24	4,970.07
	534600 ED & RECREATIONAL SUP EX	45,758.80	112,117.30
	534700 ENG TECH & COMM SUP EXP		4.49
	534800 CONST & MAINT SUP EXP	6.77	8,358.04
	534900 MISCELLANEOUS SUP EXP	1,817.87	16,876.73
	534901 DATA PROCESSING SUPPLIES	2,971.34	32,534.35
	535100 MEDICAL SUPPLIES	16.99	23.94
	537100 LABORATORY SUP EXP	85.92	249.02
	538100 VEHICLE & EQUIP SUP EXP		385.79
	547100 EDUCATIONAL SERVICES	8,515.00	61,376.50
	554900 OTHER CONTRACTUAL SERVICES	643.69-	59,432.59
	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	171.53	7,058.31
	Major Account 520000 Total	152,214.51	573,754.81
	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
	574500 PERSONAL VEHICLE MILEAGE		718.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,865.93	20,284.69
	575100 MISC TRAVEL EXPENSE		4,888.97
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	3,865.93	20,761.20
	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	200,966.03	917,951.95
	Subprogram Revenues	80,184.02-	1,045,497.57-
	Subprogram Expenditures	1,163,500.15	8,595,090.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,085.89	6,022,161.67
	511200 TEMPORARY SALARIES-WAGE	59,937.95	486,445.52
	511300 OVERTIME PAYMENTS		39.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	59,132.64	468,079.93
	515200 FICA EXPENSE	55,686.81	422,017.72
	515400 LIFE & ACCIDENT INS EXP	726.37	5,558.14
	515500 HEALTH INSURANCE EXPENSE	113,480.68	839,813.66
	Major Account 510000 Total	1,048,050.34	8,254,116.30
	Fund 10000 Expenditures Total	1,048,050.34	8,254,116.30
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,689.00	13,689.00
	515100 RETIREMENT PLANS EXPENSE	1,095.12	1,095.12
	515200 FICA EXPENSE	196.86	196.86
	515400 LIFE & ACCIDENT INS EXP	8.86	8.86
	515500 HEALTH INSURANCE EXPENSE	1,539.23	22,626.11
	Major Account 510000 Total	16,529.07	37,615.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	433.17
	521200 COM EXPENSE - VOICE/DATA	2,219.25	16,954.35
	521500 PUBLICATION & PRINT EXP		6,805.86
	521900 AWARDS EXPENSE		215.85
	522100 DUES & SUBSCRIPTION EXP	32.00	11,577.02
	522200 CONFERENCE REGISTRATION	2,586.25	14,762.06
	522400 SUBSISTENCE		1,365.07
	525500 RENT EXP-OTHER PERS PROP		391.06
	526100 REP & MAINT-REAL PROPERT	308.00	9,623.93
	531100 OFFICE SUPPLIES EXPENSE	607.28	64,132.00
	533100 HOUSEHOLD & INSTIT EXP		5.69
	533900 FOOD EXPENSE-INSTITUTIONS	463.31	5,955.47
	534600 ED & RECREATIONAL SUP EX		2,381.84
	534800 CONST & MAINT SUP EXP		124.50
	534900 MISCELLANEOUS SUP EXP	211.35	1,713.44
	534901 DATA PROCESSING SUPPLIES	7,189.60	28,385.85
	541700 LEGAL RELATED EXPENSE		10,763.10
	547100 EDUCATIONAL SERVICES		39,000.00-
	554900 OTHER CONTRACTUAL SERVICES	10,712.15	61,844.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,761.91
	559100 OTHER OPERATING EXP	7.20	563.47
	Major Account 520000 Total	24,337.17	206,759.93
	570000 Travel Expenses		
	571100 LODGING	638.53	11,262.58
	571103 BOARD & LODGING-FOREIGN		558.58
	572100 COMMERCIAL TRANSPORTATIO	1,096.21	5,429.55
	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	72.00	377.60
	Major Account 570000 Total	1,806.74	23,376.88
	590000 Government Aid		
	599104 STUDENT TUITION		34,285.00
	Major Account 590000 Total		34,285.00
	Fund 25140 Expenditures Total	42,672.98	302,037.76
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,400.00-	88,450.00-
	Major Account 470000 Total	3,400.00-	88,450.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,475.00-	22,190.00-
	484106 INDIRECT COST-PRIVATE	13,027.00-	71,066.42-
	Major Account 480000 Total	16,502.00-	93,256.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,041.00-	101,686.35-
	493104 TRANS IN-PLANT IMPROVEMEN	91,645.00-	91,645.00-
	493200 OPERATING TRANSFERS OUT		.50
	Major Account 490000 Total	127,686.00-	193,330.85-
	Fund 55140 Revenue Total	147,588.00-	375,037.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.06	103,444.83
	511200 TEMPORARY SALARIES-WAGE	25,658.90	178,330.58
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	709.66	8,283.33
	515200 FICA EXPENSE	1,990.98	13,449.88
	515400 LIFE & ACCIDENT INS EXP	12.51	106.65
	515500 HEALTH INSURANCE EXPENSE	1,976.92	17,954.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	48.99	875.21
	Major Account 510000 Total	39,357.02	322,493.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.09	1,325.83
	521900 AWARDS EXPENSE	1,250.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	267.92	4,819.65
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		799.54
	531100 OFFICE SUPPLIES EXPENSE	59.82-	76.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,332.82-	5,108.18
	534900 MISCELLANEOUS SUP EXP	1.48-	196.52
	534901 DATA PROCESSING SUPPLIES	3,521.83	100,132.33
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES		5,750.00
	554900 OTHER CONTRACTUAL SERVICES		7,181.72
	555200 SOFTWARE - NEW PURCHASES		138.00
	559100 OTHER OPERATING EXP	501.31	2,987.95
	Major Account 520000 Total	4,209.03	130,235.90
	570000 Travel Expenses		
	571100 LODGING		800.84
	571103 BOARD & LODGING-FOREIGN		591.26
	572100 COMMERCIAL TRANSPORTATIO	480.76	765.22
	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	480.76	4,225.29
	Fund 55140 Expenditures Total	44,046.81	456,954.46
	Subprogram Revenues	147,588.00-	375,037.27-
	Subprogram Expenditures	1,134,770.13	9,013,108.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,849.07	4,910,728.73
	511200 TEMPORARY SALARIES-WAGE	178,516.61	997,002.78
	511900 SUPPLEMENTAL	110.00	13,660.00
	515100 RETIREMENT PLANS EXPENSE	62,475.22	367,402.49
	515200 FICA EXPENSE	66,710.47	385,950.36
	515400 LIFE & ACCIDENT INS EXP	875.49	5,036.63
	515500 HEALTH INSURANCE EXPENSE	150,888.48	857,901.36
	Major Account 510000 Total	1,289,425.34	7,537,682.35
	Fund 10000 Expenditures Total	1,289,425.34	7,537,682.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.00	1,589,036.00
	511200 TEMPORARY SALARIES-WAGE		295,993.09
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE	.64	122,294.55
	515200 FICA EXPENSE	.57	128,793.02
	515400 LIFE & ACCIDENT INS EXP	.01	1,465.46
	515500 HEALTH INSURANCE EXPENSE	1.58	269,762.07
	Major Account 510000 Total	10.80	2,408,564.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.64	1,211.85
	521200 COM EXPENSE - VOICE/DATA	5,081.48	40,182.43
	521300 FREIGHT EXPENSE	858.86	1,509.80
	521500 PUBLICATION & PRINT EXP	1,387.72	23,075.07
	522100 DUES & SUBSCRIPTION EXP	11,560.44	68,702.40
	522200 CONFERENCE REGISTRATION	5,134.00	30,362.87
	522400 SUBSISTENCE		6,329.61
	522600 JOB APPLICANT EXPENSE	2,823.17	8,511.24
	524700 RENT EXP-OTHER REAL PROP	1,000.00	7,065.00
	525100 RENT EXP-OFFICE EQUIP	262.94	3,649.85
	525500 RENT EXP-OTHER PERS PROP	45.00	4,000.65
	526100 REP & MAINT-REAL PROPERT		2,743.71
	527100 REP & MAINT-OFFICE EQUIP		1,052.52
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	1,616.24	64,250.15
	533100 HOUSEHOLD & INSTIT EXP	9.69	1,730.16
	533900 FOOD EXPENSE-INSTITUTIONS	315.59	16,200.86
	534600 ED & RECREATIONAL SUP EX	1,491.47	3,763.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		28.54
	534900 MISCELLANEOUS SUP EXP	367.58	11,529.59
	534901 DATA PROCESSING SUPPLIES	675.00	1,203.01
	535100 MEDICAL SUPPLIES		36.00
	537100 LABORATORY SUP EXP	6,274.43	3,664.24
	541500 LEGAL SERVICES EXPENSE		8,819.40
	543500 MGT CONSULTANT SERVICES	1,050.00	7,350.00
	545000 LABORATORY SERVICES	240.00	25,037.19
	547100 EDUCATIONAL SERVICES		16,200.00-
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	960.00	21,594.70
	554903 CONTRACTED SVCS - SUB CONTRACT	51.55-	51.55-
	555200 SOFTWARE - NEW PURCHASES	24.00	7,509.42
	559100 OTHER OPERATING EXP	527.98	10,867.28
	Major Account 520000 Total	41,764.68	366,014.37
	570000 Travel Expenses		
	571100 LODGING	3,780.45	30,241.82
	571103 BOARD & LODGING-FOREIGN		11,709.73
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	3,972.30	23,595.43
	572103 COMERCIAL FARES-FOREIGN	300.41-	8,447.08
	574500 PERSONAL VEHICLE MILEAGE	569.92	6,362.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.00	10,779.31
	575100 MISC TRAVEL EXPENSE	178.00	793.23-
	575103 MISC TVL EXP-FOREIGN		170.12
	Major Account 570000 Total	8,447.26	90,523.71
	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	8,298.00	22,680.00
	599104 STUDENT TUITION		58,231.40
	Major Account 590000 Total	8,298.00	80,911.40
	Fund 25140 Expenditures Total	58,520.74	2,994,490.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,923.60-	877,416.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,500.05-
	Major Account 470000 Total	14,923.60-	879,916.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,127.74-
	484800 ROYALTY REVENUE		.05-
	Major Account 480000 Total		7,127.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,683.00-	119,366.00-
	Major Account 490000 Total	59,683.00-	119,366.00-
	Fund 55140 Revenue Total	74,606.60-	1,006,410.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,806.89	316,048.69
	511200 TEMPORARY SALARIES-WAGE	5,462.97	42,903.58
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	2,817.81	22,505.07
	515200 FICA EXPENSE	2,711.05	23,760.28
	515400 LIFE & ACCIDENT INS EXP	42.20	352.18
	515500 HEALTH INSURANCE EXPENSE	6,998.38	56,440.28
	516400 UNEMPLOYM COMP INS EXP	2.84	13.34
	516500 WORKERS COMP PREMIUMS	98.49	1,160.90
	Major Account 510000 Total	56,020.63	463,824.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.16
	521200 COM EXPENSE - VOICE/DATA	188.30	2,862.36
	521300 FREIGHT EXPENSE	17.90	17.90
	521500 PUBLICATION & PRINT EXP	.60	666.41
	522100 DUES & SUBSCRIPTION EXP	4,281.18	24,412.42
	522200 CONFERENCE REGISTRATION	175.00	7,274.25
	522400 SUBSISTENCE		2,660.34
	524600 RENT EXPENSE-BUILDINGS	1,278.56	10,969.82
	524700 RENT EXP-OTHER REAL PROP		2,920.00
	525500 RENT EXP-OTHER PERS PROP	3.72	1,400.92
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP		1,040.42
	531100 OFFICE SUPPLIES EXPENSE		2,020.80
	533900 FOOD EXPENSE-INSTITUTIONS	245.40	7,718.57
	534600 ED & RECREATIONAL SUP EX	1,207.83	85,319.67
	534900 MISCELLANEOUS SUP EXP	673.18	2,518.96

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,045.30	97,986.68
	537100 LABORATORY SUP EXP	3,595.37	11,881.11
	547100 EDUCATIONAL SERVICES	687.50	1,312.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,330.40	12,457.10-
	555200 SOFTWARE - NEW PURCHASES		1,272.00
	559100 OTHER OPERATING EXP	1,896.13	9,141.66
	Major Account 520000 Total	24,626.37	261,419.05
	570000 Travel Expenses		
	571100 LODGING		4,479.66
	571103 BOARD & LODGING-FOREIGN		25.79
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,258.27
	574500 PERSONAL VEHICLE MILEAGE	256.65	1,522.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,328.43
	575100 MISC TRAVEL EXPENSE		1,800.00-
	Major Account 570000 Total	256.65	8,835.06
	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	343,396.00
	599104 STUDENT TUITION	96,351.98	175,699.34
	Major Account 590000 Total	139,667.98	519,095.34
	Fund 55140 Expenditures Total	220,571.63	1,256,521.77
	Subprogram Revenues	74,606.60-	1,006,410.64-
	Subprogram Expenditures	1,568,517.71	11,788,694.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,189.18	1,045,510.35
	511200 TEMPORARY SALARIES-WAGE	3,641.40	28,065.63
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	11,033.08	68,710.54
	515200 FICA EXPENSE	12,215.46	73,114.57
	515400 LIFE & ACCIDENT INS EXP	165.85	1,029.09
	515500 HEALTH INSURANCE EXPENSE	28,598.37	180,479.51
	Major Account 510000 Total	222,913.34	1,397,329.69
	Fund 10000 Expenditures Total	222,913.34	1,397,329.69
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	75.78	86.33
	521200 COM EXPENSE - VOICE/DATA	700.00	5,614.00
	521500 PUBLICATION & PRINT EXP		7,146.94
	521900 AWARDS EXPENSE		1,037.30
	522100 DUES & SUBSCRIPTION EXP	46,784.58	150,535.05
	522200 CONFERENCE REGISTRATION	685.00	5,427.90
	526100 REP & MAINT-REAL PROPERT		15,620.50
	527100 REP & MAINT-OFFICE EQUIP		255.53
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	53.29	1,807.18
	533100 HOUSEHOLD & INSTIT EXP		37.88
	533900 FOOD EXPENSE-INSTITUTIONS	60.10-	2,252.90
	534600 ED & RECREATIONAL SUP EX		4,278.67
	534900 MISCELLANEOUS SUP EXP		1,173.06
	534901 DATA PROCESSING SUPPLIES	675.00	1,213.74
	537100 LABORATORY SUP EXP		806.57
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,635.00	10,645.10

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,672.57-
	559100 OTHER OPERATING EXP		1,027.55
	Major Account 520000 Total	51,548.55	206,983.63
	570000 Travel Expenses		
	571100 LODGING		10,889.12
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,286.43
	574500 PERSONAL VEHICLE MILEAGE	295.08	1,380.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	310.08	15,012.33
	Fund 25140 Expenditures Total	51,858.63	720,114.71
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,857.50-	1,008,545.91-
	Major Account 470000 Total	35,857.50-	1,008,545.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,606.20-	17,606.20-
	484800 ROYALTY REVENUE	2,130.30-	2,130.30-
	Major Account 480000 Total	19,736.50-	19,736.50-
	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	55,594.00-	1,148,566.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.30	244,752.36
	511200 TEMPORARY SALARIES-WAGE		6,446.00
	515100 RETIREMENT PLANS EXPENSE	2,190.35	18,529.79
	515200 FICA EXPENSE	2,056.23	17,809.18
	515400 LIFE & ACCIDENT INS EXP	32.31	253.34
	515500 HEALTH INSURANCE EXPENSE	6,147.10	51,259.77
	516500 WORKERS COMP PREMIUMS	95.04	813.05
	Major Account 510000 Total	39,270.33	339,863.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.10	817.05
	521300 FREIGHT EXPENSE		21.34
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	1,476.66	3,621.72

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		710.10
	522100 DUES & SUBSCRIPTION EXP	8,759.00	13,453.11
	522200 CONFERENCE REGISTRATION	47.40	4,221.97
	522400 SUBSISTENCE	500.00	2,476.31
	525500 RENT EXP-OTHER PERS PROP		1,074.59
	531100 OFFICE SUPPLIES EXPENSE		1,726.97
	533100 HOUSEHOLD & INSTIT EXP		488.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,560.00
	534600 ED & RECREATIONAL SUP EX	2,220.55	2,668.68
	534900 MISCELLANEOUS SUP EXP		173.19
	534901 DATA PROCESSING SUPPLIES	175.00	8,701.31
	535100 MEDICAL SUPPLIES	15.06	1,169.86
	537100 LABORATORY SUP EXP	1,007.52	49,577.57
	538100 VEHICLE & EQUIP SUP EXP		346.87
	545000 LABORATORY SERVICES		1,702.59
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	21,127.58
	559100 OTHER OPERATING EXP	2,068.20	31,117.45
	Major Account 520000 Total	16,487.49	149,825.25
	570000 Travel Expenses		
	571100 LODGING	1,968.88	20,432.63
	571103 BOARD & LODGING-FOREIGN		1,505.27
	572100 COMMERCIAL TRANSPORTATIO		4,745.84
	572103 COMERCIAL FARES-FOREIGN		2,254.46
	573100 STATE-OWNED TRANSPORT		480.00
	574500 PERSONAL VEHICLE MILEAGE		1,050.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,912.33
	575100 MISC TRAVEL EXPENSE		1,505.23
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	1,968.88	34,902.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,414.00
	Major Account 590000 Total		309,414.00
	Fund 55140 Expenditures Total	57,726.70	834,005.29
	Subprogram Revenues	55,594.00	1,148,566.19
	Subprogram Expenditures	332,498.67	2,951,449.69

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	169,150.78	1,309,513.96
	511300 OVERTIME PAYMENTS		222.12
	511900 SUPPLEMENTAL	4.05	6,032.40
	515100 RETIREMENT PLANS EXPENSE	12,620.13	95,790.78
	515200 FICA EXPENSE	12,105.87	94,407.22
	515400 LIFE & ACCIDENT INS EXP	180.33	1,381.45
	515500 HEALTH INSURANCE EXPENSE	29,159.18	217,266.67
	Major Account 510000 Total	223,220.34	1,724,614.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	55.90
	521200 COM EXPENSE - VOICE/DATA	1,175.78	10,017.34
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	324.00	1,025.53
	522100 DUES & SUBSCRIPTION EXP	502.00	89,486.90
	522200 CONFERENCE REGISTRATION		1,967.49
	522600 JOB APPLICANT EXPENSE		2,326.26
	527100 REP & MAINT-OFFICE EQUIP	1,114.79	4,877.23
	531100 OFFICE SUPPLIES EXPENSE	29.23	2,057.23
	534600 ED & RECREATIONAL SUP EX	919.64	919.64
	534900 MISCELLANEOUS SUP EXP		744.71
	534901 DATA PROCESSING SUPPLIES	452.00	634.10
	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	4,525.24	136,887.98
	570000 Travel Expenses		
	571100 LODGING		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		2,719.02
	580000 Capital Outlay		
	588004 EQUIPMENT	8,457.68	1,305,557.70
	Major Account 580000 Total	8,457.68	1,305,557.70
	Fund 25140 Expenditures Total	236,203.26	3,169,779.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,193.75-	2,711,452.52-
	472200 REPROD & PUBLICATIONS	692.98-	7,115.38-
	474100 GENERAL BUSINESS FEES	188.76-	3,860.27-
	Major Account 470000 Total	91,075.49-	2,722,428.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,310.00-	90,620.00-
	Major Account 490000 Total	45,310.00-	90,620.00-
	Fund 55140 Revenue Total	136,385.49-	2,813,048.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.44	75,948.33
	511200 TEMPORARY SALARIES-WAGE	3,573.60	31,269.52
	515100 RETIREMENT PLANS EXPENSE	668.19	6,019.67
	515200 FICA EXPENSE	676.41	5,794.04
	515400 LIFE & ACCIDENT INS EXP	9.85	82.91
	515500 HEALTH INSURANCE EXPENSE	1,309.00	10,775.21
	516500 WORKERS COMP PREMIUMS	55.54	339.79
	Major Account 510000 Total	14,645.03	130,229.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.02	5,888.81
	521200 COM EXPENSE - VOICE/DATA	115.91	927.24
	521300 FREIGHT EXPENSE		358.75
	521500 PUBLICATION & PRINT EXP	2,744.10-	17,092.70-
	522100 DUES & SUBSCRIPTION EXP		5,940.00
	527100 REP & MAINT-OFFICE EQUIP	150.81	1,392.08
	531100 OFFICE SUPPLIES EXPENSE	1,349.56	14,403.11
	534600 ED & RECREATIONAL SUP EX		623.73
	534900 MISCELLANEOUS SUP EXP		434.01-
	534901 DATA PROCESSING SUPPLIES	3,441.74	64,190.96
	555200 SOFTWARE - NEW PURCHASES		20,432.78
	559100 OTHER OPERATING EXP		388.24
	Major Account 520000 Total	3,014.94	97,018.99
	580000 Capital Outlay		
	588004 EQUIPMENT	60,938.30	229,955.71
	Major Account 580000 Total	60,938.30	229,955.71
	Fund 55140 Expenditures Total	78,598.27	457,204.17
	Subprogram Revenues	136,385.49-	2,813,048.17-
	Subprogram Expenditures	314,801.53	3,626,983.47

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	503,266.07
	515100 RETIREMENT PLANS EXPENSE		66,900.73
	515200 FICA EXPENSE	197.37	102,530.01
	515400 LIFE & ACCIDENT INS EXP		568.89
	515500 HEALTH INSURANCE EXPENSE		88,649.96
	Major Account 510000 Total	2,777.37	1,659,770.88
	Fund 10000 Expenditures Total	2,777.37	1,659,770.88
	Subprogram Expenditures	2,777.37	1,659,770.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	136,685.48	1,214,392.60
	511200 TEMPORARY SALARIES-WAGE	8,760.52	85,860.38
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	12,431.66	106,464.21
	515200 FICA EXPENSE	12,834.27	106,688.71
	515400 LIFE & ACCIDENT INS EXP	159.67	1,359.33
	515500 HEALTH INSURANCE EXPENSE	22,986.31	188,069.90
	516500 WORKERS COMP PREMIUMS	63,246.25	189,360.75
	Major Account 510000 Total	257,104.16	1,892,250.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.52	999.63
	521200 COM EXPENSE - VOICE/DATA	724.02	5,053.38
	521300 FREIGHT EXPENSE		402.63
	521500 PUBLICATION & PRINT EXP	2,940.45-	9,487.17
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP	303.91-	1,171.92
	522200 CONFERENCE REGISTRATION	3,900.00	7,205.97
	522400 SUBSISTENCE		1,085.00
	524600 RENT EXPENSE-BUILDINGS	20,412.69	179,997.64
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	526100 REP & MAINT-REAL PROPERT		1,083.94
	527100 REP & MAINT-OFFICE EQUIP		726.06
	531100 OFFICE SUPPLIES EXPENSE	1,194.27	8,460.18
	533100 HOUSEHOLD & INSTIT EXP		4,794.93
	533900 FOOD EXPENSE-INSTITUTIONS	488.74	16,337.57
	534500 AGRICULTURAL SUPPLIES EX	228.90	537.55
	534600 ED & RECREATIONAL SUP EX	596.07	14,786.09
	534800 CONST & MAINT SUP EXP		14,052.41
	534900 MISCELLANEOUS SUP EXP	257.36	2,341.88
	534901 DATA PROCESSING SUPPLIES	1,299.00	58,119.54
	537100 LABORATORY SUP EXP		5,273.68
	547100 EDUCATIONAL SERVICES		1,775.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	12,707.50	25,411.49

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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	38,665.71	603,470.71
	570000 Travel Expenses		
	571100 LODGING	3,119.93	16,210.47
	572100 COMMERCIAL TRANSPORTATIO	2,608.97	6,678.29
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.22
	575100 MISC TRAVEL EXPENSE	100.00	339.25
	Major Account 570000 Total	5,828.90	23,421.93
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	375,006.96	2,008,138.32
	599104 STUDENT TUITION		1,175.98
	Major Account 590000 Total	375,006.96	2,009,314.30
	Fund 25140 Expenditures Total	676,605.73	4,538,765.24
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,094.50-	6,401,931.25-
	472100 SALE OF SUP & MAT	900.00-	4,950.00-
	474100 GENERAL BUSINESS FEES		5,750.00-
	476100 OTHER LIC PERM & FEES	1,974.88-	14,881.36-
	Major Account 470000 Total	167,969.38-	6,427,512.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,362.81-	166,006.85-
	Major Account 480000 Total	21,362.81-	166,006.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,666.67-
	493200 OPERATING TRANSFERS OUT	445,538.00	936,139.18
	493203 TRANS OUT-CENTRAL ADMIN	1,402,276.00	3,380,610.60
	Major Account 490000 Total	1,847,814.00	4,286,083.11
	Fund 55140 Revenue Total	1,658,481.81	2,307,436.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,163.94	340,536.46
	511200 TEMPORARY SALARIES-WAGE	7,899.27	180,725.21

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		52.77
	515100 RETIREMENT PLANS EXPENSE	2,625.75	26,662.53
	515200 FICA EXPENSE	2,483.82	31,501.57
	515400 LIFE & ACCIDENT INS EXP	37.44	362.99
	515500 HEALTH INSURANCE EXPENSE	7,790.03	62,954.09
	516500 WORKERS COMP PREMIUMS	142.62	1,678.09
	Major Account 510000 Total	55,142.87	644,473.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,583.91	26,806.28
	521200 COM EXPENSE - VOICE/DATA	704.46	2,660.91
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	1,229.42	17,242.49
	521900 AWARDS EXPENSE		483.75
	522100 DUES & SUBSCRIPTION EXP	1,007.50	168,534.62
	522200 CONFERENCE REGISTRATION	50.00	5,795.73
	524600 RENT EXPENSE-BUILDINGS	1,751.05-	14,274.74-
	525500 RENT EXP-OTHER PERS PROP		182.65
	526100 REP & MAINT-REAL PROPERT		34,336.19
	527100 REP & MAINT-OFFICE EQUIP		1,270.92
	527800 REP & MAINT-OTHER PROPER	175.00	1,009.00
	531100 OFFICE SUPPLIES EXPENSE	120.82	3,761.55
	533100 HOUSEHOLD & INSTIT EXP		4.91
	533900 FOOD EXPENSE-INSTITUTIONS	211.20	9,750.18
	534600 ED & RECREATIONAL SUP EX	1,955.87	15,359.87
	534800 CONST & MAINT SUP EXP		38.93
	534900 MISCELLANEOUS SUP EXP		1,195.57
	534901 DATA PROCESSING SUPPLIES	2,520.00	4,268.47
	537100 LABORATORY SUP EXP		15,002.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	539951 PURCHASES FOR RESALE		7,474.64
	543500 MGT CONSULTANT SERVICES	437.50	437.50
	547100 EDUCATIONAL SERVICES		90,571.00
	554900 OTHER CONTRACTUAL SERVICES	4,289.97	30,887.16
	555200 SOFTWARE - NEW PURCHASES	16.00	4,956.59
	559100 OTHER OPERATING EXP	2.50	54,095.17
	Major Account 520000 Total	21,553.10	482,053.28
	570000 Travel Expenses		
	571100 LODGING		3,093.87

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		
	571103 BOARD & LODGING-FOREIGN		3,007.81
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO	883.39	2,461.43
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE	630.80	2,132.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.52	6,229.95
	575100 MISC TRAVEL EXPENSE		153.49
	Major Account 570000 Total	1,924.71	18,859.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	Major Account 580000 Total		1,883.75
	590000 Government Aid		
	599104 STUDENT TUITION	33,979.32	99,581.53
	Major Account 590000 Total	33,979.32	99,581.53
	Fund 55140 Expenditures Total	112,600.00	1,246,851.73
	Subprogram Revenues	1,658,481.81	2,302,436.35-
	Subprogram Expenditures	789,205.73	5,785,616.97

Secure Version - Prior Month

As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,366,186.00	7,103,098.91
	599100 OTHER GOVERNMENT AID	2,121,504.00	4,979,103.05
	Major Account 590000 Total	4,487,690.00	12,082,201.96
	Fund 25140 Expenditures Total	4,487,690.00	12,082,201.96
	Subprogram Expenditures	4,487,690.00	12,082,201.96

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	65,603.22	648,413.14
	511200 TEMPORARY SALARIES-WAGE	1,596.15	13,768.05
	511300 OVERTIME PAYMENTS		589.90
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,721.20	37,527.28
	515200 FICA EXPENSE	4,725.47	48,000.17
	515400 LIFE & ACCIDENT INS EXP	67.43	650.83
	515500 HEALTH INSURANCE EXPENSE	11,326.70	109,252.57
	Major Account 510000 Total	87,040.17	876,497.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.04
	521200 COM EXPENSE - VOICE/DATA	444.98	1,885.04
	521500 PUBLICATION & PRINT EXP		1,977.83
	522100 DUES & SUBSCRIPTION EXP		4,735.26
	522200 CONFERENCE REGISTRATION		101.70
	525500 RENT EXP-OTHER PERS PROP	490.00	490.00
	527100 REP & MAINT-OFFICE EQUIP		1,246.94
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		380.39
	533900 FOOD EXPENSE-INSTITUTIONS	309.31	2,962.21
	554900 OTHER CONTRACTUAL SERVICES		96,052.20-
	555200 SOFTWARE - NEW PURCHASES		1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	2,094.29	80,217.20-
	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
	Fund 25140 Expenditures Total	89,134.46	814,977.01
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,812.30-	398,288.19-
	Major Account 470000 Total	33,812.30-	398,288.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,770.33-
	Major Account 490000 Total		14,770.33-
	Fund 55140 Revenue Total	33,812.30-	413,058.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,694.40	180,687.78
	511200 TEMPORARY SALARIES-WAGE	6,610.86	63,505.17
	511300 OVERTIME PAYMENTS	67.83	804.29
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	1,218.69	12,101.07
	515200 FICA EXPENSE	1,713.14	17,072.29
	515400 LIFE & ACCIDENT INS EXP	24.84	206.47
	515500 HEALTH INSURANCE EXPENSE	3,990.56	35,532.11
	516500 WORKERS COMP PREMIUMS	136.87	822.56
	Major Account 510000 Total	32,457.19	309,935.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	33.45
	521200 COM EXPENSE - VOICE/DATA	433.50	5,282.96
	521300 FREIGHT EXPENSE	92.28	154.57
	521500 PUBLICATION & PRINT EXP	86.00	481.93
	522100 DUES & SUBSCRIPTION EXP	16,140.00	20,105.12
	522200 CONFERENCE REGISTRATION		17,723.00
	522400 SUBSISTENCE		1,636.21
	525500 RENT EXP-OTHER PERS PROP	490.00-	187.69
	526100 REP & MAINT-REAL PROPERT		14.70
	527100 REP & MAINT-OFFICE EQUIP		398.05
	531100 OFFICE SUPPLIES EXPENSE	96.97	1,873.59
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,147.89	8,746.29
	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	8.89	84.26
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES	17,962.66	194,127.77
	555200 SOFTWARE - NEW PURCHASES		7,157.84
	556100 INSURANCE EXPENSE		8,005.70
	559100 OTHER OPERATING EXP		3,806.36

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		
	Major Account 520000 Total	35,481.31	276,556.81
	570000 Travel Expenses		
	571100 LODGING	417.22	18,702.11
	571103 BOARD & LODGING-FOREIGN	6,634.38	15,825.49
	571800 MEALS - TRAVEL STATUS	231.12	231.12
	572100 COMMERCIAL TRANSPORTATIO	289.87-	21,301.77
	572103 COMERCIAL FARES-FOREIGN	289.03	14,330.80
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.96	431.22-
	575100 MISC TRAVEL EXPENSE	20.25	9,748.99
	575103 MISC TVL EXP-FOREIGN	466.20	811.70
	Major Account 570000 Total	8,554.29	83,018.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 55140 Expenditures Total	76,492.79	672,261.08
	Subprogram Revenues	33,812.30-	413,058.52-
	Subprogram Expenditures	165,627.25	1,487,238.09

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	28,495.43	243,425.98
	511200 TEMPORARY SALARIES-WAGE	42,698.52	310,906.45
	511300 OVERTIME PAYMENTS		96.89
	515100 RETIREMENT PLANS EXPENSE	2,251.32	19,279.48
	515200 FICA EXPENSE	5,199.58	40,598.71
	515400 LIFE & ACCIDENT INS EXP	31.66	264.08
	515500 HEALTH INSURANCE EXPENSE	9,165.91	72,515.51
	Major Account 510000 Total	87,842.42	687,087.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.28
	521200 COM EXPENSE - VOICE/DATA	767.99	6,170.92
	521500 PUBLICATION & PRINT EXP	38.42	1,080.88
	522100 DUES & SUBSCRIPTION EXP	276.35-	6,673.79
	522200 CONFERENCE REGISTRATION	745.00	695.00
	526100 REP & MAINT-REAL PROPERT		42.81
	527100 REP & MAINT-OFFICE EQUIP		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	59.95	5,659.95
	534800 CONST & MAINT SUP EXP		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	300.00	595.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	Major Account 520000 Total	1,635.01	26,124.97
	570000 Travel Expenses		
	571100 LODGING		213.15
	572100 COMMERCIAL TRANSPORTATIO		970.28
	Major Account 570000 Total		1,183.43
	Fund 25140 Expenditures Total	89,477.43	714,395.50
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830.00-	9,225.00-
	Major Account 470000 Total	830.00-	9,225.00-
	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-
		484106 INDIRECT COST-PRIVATE		240.00-
		Major Account 480000 Total		270.00-
		Fund 55140 Revenue Total	830.00-	9,495.00-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,757.58	176,151.56
		511300 OVERTIME PAYMENTS		32.31
		515100 RETIREMENT PLANS EXPENSE	1,686.91	13,665.23
		515200 FICA EXPENSE	1,479.48	12,045.66
		515400 LIFE & ACCIDENT INS EXP	24.71	199.40
		515500 HEALTH INSURANCE EXPENSE	7,225.21	55,525.23
		516500 WORKERS COMP PREMIUMS	70.36	562.33
		Major Account 510000 Total	32,244.25	258,181.72
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		150.00
		Major Account 590000 Total		150.00
		Fund 55140 Expenditures Total	32,244.25	258,331.72
		Subprogram Revenues	830.00-	9,495.00-
		Subprogram Expenditures	121,721.68	972,727.22

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	32,480.94	287,753.45
	511200 TEMPORARY SALARIES-WAGE		9,262.80
	515100 RETIREMENT PLANS EXPENSE	2,043.91	18,633.49
	515200 FICA EXPENSE	2,358.70	19,348.38
	515400 LIFE & ACCIDENT INS EXP	30.46	256.09
	515500 HEALTH INSURANCE EXPENSE	3,737.38	29,535.50
	Major Account 510000 Total	40,651.39	364,789.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	68.00	544.00
	521500 PUBLICATION & PRINT EXP		33,002.76
	522100 DUES & SUBSCRIPTION EXP		13,739.59
	522200 CONFERENCE REGISTRATION		11,646.00
	531100 OFFICE SUPPLIES EXPENSE	44.98	517.81
	533100 HOUSEHOLD & INSTIT EXP		109.16
	534900 MISCELLANEOUS SUP EXP		56.99
	534901 DATA PROCESSING SUPPLIES	9.01	59.00
	543500 MGT CONSULTANT SERVICES		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,140.00	46,348.65
	Major Account 520000 Total	4,261.99	112,781.11
	570000 Travel Expenses		
	571100 LODGING	2,595.24	7,510.46
	572100 COMMERCIAL TRANSPORTATIO	324.10-	2,690.77
	574500 PERSONAL VEHICLE MILEAGE		970.90
	575100 MISC TRAVEL EXPENSE	76.50	177.00
	Major Account 570000 Total	2,347.64	11,349.13
	Fund 25140 Expenditures Total	47,261.02	488,919.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,072.03-	4,859,002.03-
	472100 SALE OF SUP & MAT	400.00-	798.00-
	Major Account 470000 Total	197,472.03-	4,859,800.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,667.00
	Major Account 490000 Total		206,667.00
	Fund 55140 Revenue Total	197,472.03-	4,653,133.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,489.13	1,012,006.79

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	9,837.55	94,475.30	
511300 OVERTIME PAYMENTS	173.08	761.54	
515100 RETIREMENT PLANS EXPENSE	9,399.08	74,958.80	
515200 FICA EXPENSE	9,590.61	75,921.96	
515400 LIFE & ACCIDENT INS EXP	117.39	954.55	
515500 HEALTH INSURANCE EXPENSE	19,938.53	162,395.67	
516500 WORKERS COMP PREMIUMS	429.35	3,505.41	
Major Account 510000 Total	172,974.72	1,424,980.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.56	
521200 COM EXPENSE - VOICE/DATA	1,453.12	11,624.96	
521500 PUBLICATION & PRINT EXP	110.98	12,525.84	
522100 DUES & SUBSCRIPTION EXP		2,185.92	
522200 CONFERENCE REGISTRATION		2,729.51	
525500 RENT EXP-OTHER PERS PROP		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	6,250.00	102,655.00	
Major Account 520000 Total	7,814.10	165,349.74	
570000 Travel Expenses			
571100 LODGING	40.43	5,993.63	
572100 COMMERCIAL TRANSPORTATIO	324.10	3,222.35	
574600 CONTRACTUAL SERV - TRAVEL EXP		125.00	
575100 MISC TRAVEL EXPENSE	28.50	232.50	
Major Account 570000 Total	393.03	9,573.48	
590000 Government Aid			
599104 STUDENT TUITION		2,983.50	
Major Account 590000 Total		2,983.50	
Fund 55140 Expenditures Total	181,181.85	1,602,886.74	
Subprogram Revenues	197,472.03-	4,653,133.03-	
Subprogram Expenditures	228,442.87	2,091,806.69	

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	24,094.58	114,986.55
	511200 TEMPORARY SALARIES-WAGE	55,449.32	292,862.05
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	1,677.89	8,080.00
	515200 FICA EXPENSE	1,910.48	11,957.72
	515400 LIFE & ACCIDENT INS EXP	25.77	134.59
	515500 HEALTH INSURANCE EXPENSE	4,288.42	23,568.09
	Major Account 510000 Total	87,446.46	451,661.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.49	803.49
	521200 COM EXPENSE - VOICE/DATA		94.59-
	521300 FREIGHT EXPENSE		4,038.74
	521500 PUBLICATION & PRINT EXP		6,387.90
	522100 DUES & SUBSCRIPTION EXP	2,728.55	52,963.93
	522200 CONFERENCE REGISTRATION	1,345.50	2,593.50
	522400 SUBSISTENCE		3.00
	525500 RENT EXP-OTHER PERS PROP		1,455.94
	531100 OFFICE SUPPLIES EXPENSE		4,982.88
	533100 HOUSEHOLD & INSTIT EXP		688.02
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534600 ED & RECREATIONAL SUP EX		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	10,833.87	45,391.47
	537100 LABORATORY SUP EXP	4,963.59	84,527.75
	538100 VEHICLE & EQUIP SUP EXP		107.56
	545000 LABORATORY SERVICES		33,800.84-
	554900 OTHER CONTRACTUAL SERVICES	4,684.53	48,932.53
	555200 SOFTWARE - NEW PURCHASES		5,678.41
	559100 OTHER OPERATING EXP		18.29
	Major Account 520000 Total	24,569.53	251,837.48
	570000 Travel Expenses		
	571100 LODGING	4,037.85	9,833.56
	572100 COMMERCIAL TRANSPORTATIO	1,701.32	4,098.94
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,977.77
	575100 MISC TRAVEL EXPENSE	75.00	174.05

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	5,814.17	16,376.22
	580000 Capital Outlay		
	588004 EQUIPMENT	99,725.00	208,436.28
	Major Account 580000 Total	99,725.00	208,436.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.92	1,046.67
	599104 STUDENT TUITION		41,686.00
	Major Account 590000 Total	39.92	42,732.67
	Fund 10000 Expenditures Total	217,595.08	971,043.65
	Subprogram Expenditures	217,595.08	971,043.65

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	43.68		45.19
521200 COM EXPENSE - VOICE/DATA	2,257.79		18,123.22
521300 FREIGHT EXPENSE			12.59
521500 PUBLICATION & PRINT EXP			306.50
522100 DUES & SUBSCRIPTION EXP	2,663.52		3,561.52
522200 CONFERENCE REGISTRATION			1,420.00
526100 REP & MAINT-REAL PROPERT	1,605.66		165,705.21
527100 REP & MAINT-OFFICE EQUIP			472.74
527200 REP & MAINT-MOTOR VEHICL	454.63		3,358.33
527800 REP & MAINT-OTHER PROPER	3,378.00-		18,268.60-
527801 REP AG SHOP CONST EQUIP			3,728.95
533100 HOUSEHOLD & INSTIT EXP			8,057.05-
534500 AGRICULTURAL SUPPLIES EX	792.74		2,273.17
534800 CONST & MAINT SUP EXP	17,475.30		120,012.90
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,345.76
535100 MEDICAL SUPPLIES	450.00		1,572.00
538100 VEHICLE & EQUIP SUP EXP	1,132.09		18,913.83
554900 OTHER CONTRACTUAL SERVICES	300.00-		23,387.50
555200 SOFTWARE - NEW PURCHASES			57.51
556100 INSURANCE EXPENSE			500,000.00
559100 OTHER OPERATING EXP			101.20
Major Account 520000 Total	23,197.41		821,587.47
580000 Capital Outlay			
588003 BUILDINGS			59,850.00
588004 EQUIPMENT			38,653.95-
Major Account 580000 Total			21,196.05
Fund 10000 Expenditures Total	23,197.41		2,786,590.23

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	409,183.09	1,898,502.55
	511200 TEMPORARY SALARIES-WAGE	452.70	2,322.75
	511300 OVERTIME PAYMENTS	2,071.85	8,226.64
	511900 SUPPLEMENTAL	690.00	2,820.00
	515100 RETIREMENT PLANS EXPENSE	24,181.85	110,350.34
	515200 FICA EXPENSE	29,483.86	137,047.25
	515400 LIFE & ACCIDENT INS EXP	455.50	1,913.88
	515500 HEALTH INSURANCE EXPENSE	85,523.00	343,509.80
	516500 WORKERS COMP PREMIUMS	4,148.75	12,419.75
	Major Account 510000 Total	556,190.60	2,517,112.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	1,193.54
	521500 PUBLICATION & PRINT EXP		4,550.00
	522100 DUES & SUBSCRIPTION EXP	72.00	9,096.76
	523201 NATURAL GAS	112,524.19	487,348.06
	523202 ELECTRICITY	178,667.77	1,826,265.89
	523203 WATER	9,877.24	224,208.31
	523204 SEWER	26,007.15	187,853.49
	523219 OTHER UTILITY		319.37
	525500 RENT EXP-OTHER PERS PROP	7.44	252.10
	525501 AG CONST & SHOP EQ RENTAL		9,115.96
	526100 REP & MAINT-REAL PROPERT	50,275.24	941,708.59
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER	79,108.28	195,330.30
	527801 REP AG SHOP CONST EQUIP	1,168.84	50,026.81
	531100 OFFICE SUPPLIES EXPENSE	22.70	6,634.67
	533100 HOUSEHOLD & INSTIT EXP	19,216.05	137,335.25
	533900 FOOD EXPENSE-INSTITUTIONS		665.74
	534500 AGRICULTURAL SUPPLIES EX		5,188.90
	534600 ED & RECREATIONAL SUP EX		8,001.79
	534700 ENG TECH & COMM SUP EXP		15.69
	534800 CONST & MAINT SUP EXP	55,490.17	398,645.11
	534901 DATA PROCESSING SUPPLIES		4,141.22
	535100 MEDICAL SUPPLIES		189.25
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	419.68	6,800.78
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,315.83	68,930.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	703.69	40,408.06
	Major Account 520000 Total	540,950.46	4,616,329.02
	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	1,097,141.06	7,266,614.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154.00-	515.00-
	Major Account 470000 Total	154.00-	515.00-
	Fund 55140 Revenue Total	154.00-	515.00-
	Subprogram Revenues	154.00-	515.00-
	Subprogram Expenditures	1,120,338.47	10,053,204.43

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	992,699.60
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511300 OVERTIME PAYMENTS		495.16
	511900 SUPPLEMENTAL	180.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	4,809.51	68,158.05
	515200 FICA EXPENSE	9,757.62	57,934.65
	515400 LIFE & ACCIDENT INS EXP	94.59	722.77
	515500 HEALTH INSURANCE EXPENSE	11,488.04	89,542.95
	Major Account 510000 Total	149,939.01	1,211,993.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.36	217.25
	521200 COM EXPENSE - VOICE/DATA	443.01	5,428.84
	521500 PUBLICATION & PRINT EXP	12.51	2,821.78
	522100 DUES & SUBSCRIPTION EXP	356.98	13,408.79
	522200 CONFERENCE REGISTRATION	2,128.00	9,421.31
	525100 RENT EXP-OFFICE EQUIP	6.37	824.86
	525500 RENT EXP-OTHER PERS PROP		492.67
	526100 REP & MAINT-REAL PROPERT		2,135.00
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	209.36	5,324.47
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,895.00
	534600 ED & RECREATIONAL SUP EX		1,219.12
	534800 CONST & MAINT SUP EXP		705.55
	534900 MISCELLANEOUS SUP EXP		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	27,475.00
	554900 OTHER CONTRACTUAL SERVICES	1,237.50	3,714.64
	555200 SOFTWARE - NEW PURCHASES		625.89
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	4,715.09	85,757.53
	570000 Travel Expenses		
	571100 LODGING		10,089.00
	572100 COMMERCIAL TRANSPORTATIO	531.83	4,880.01
	573100 STATE-OWNED TRANSPORT		104.16-
	574500 PERSONAL VEHICLE MILEAGE		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	531.83	15,059.25
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	155,185.93	1,362,809.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,537.49-
	474100 GENERAL BUSINESS FEES	5,000.00-	90,000.00-
	Major Account 470000 Total	5,000.00-	128,537.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,312.67-
	Major Account 490000 Total		44,312.67-
	Fund 55140 Revenue Total	5,000.00-	172,850.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.37	109,659.26
	511200 TEMPORARY SALARIES-WAGE	2,160.00	15,840.00
	515100 RETIREMENT PLANS EXPENSE	684.78	5,615.90
	515200 FICA EXPENSE	1,148.23	9,187.24
	515400 LIFE & ACCIDENT INS EXP	15.38	121.15
	515500 HEALTH INSURANCE EXPENSE	1,289.83	10,002.42
	516500 WORKERS COMP PREMIUMS	46.67	399.82
	Major Account 510000 Total	18,821.26	150,825.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	383.81	5,742.81
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE		689.84
	533100 HOUSEHOLD & INSTIT EXP		52.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,167.91	9,210.31
	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		20,568.79
	Major Account 520000 Total	1,603.72	47,139.62
	Fund 55140 Expenditures Total	20,424.98	197,965.41
	Subprogram Revenues	5,000.00-	172,850.16-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	520000Operating Expenses		
	Subprogram Expenditures	<u>175,610.91</u>	<u>1,560,775.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25140 Revenue Total		17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,711.01	2,736,209.30
	511200 TEMPORARY SALARIES-WAGE	25,501.71	247,369.17
	511300 OVERTIME PAYMENTS	80.04	1,484.49
	511900 SUPPLEMENTAL	227.78	1,822.24
	515100 RETIREMENT PLANS EXPENSE	21,849.17	176,870.11
	515200 FICA EXPENSE	24,079.74	199,250.28
	515400 LIFE & ACCIDENT INS EXP	345.76	2,818.23
	515500 HEALTH INSURANCE EXPENSE	59,830.28	459,570.69
	516500 WORKERS COMP PREMIUMS	6,429.50	19,248.50
	Major Account 510000 Total	465,054.99	3,844,643.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,112.13	27,011.40
	521200 COM EXPENSE - VOICE/DATA	2,204.59	19,629.27
	521300 FREIGHT EXPENSE		157.99
	521500 PUBLICATION & PRINT EXP	6,303.78	44,962.89
	521900 AWARDS EXPENSE		918.00
	522100 DUES & SUBSCRIPTION EXP	1,705.97	35,985.33
	522200 CONFERENCE REGISTRATION	2,299.00	16,291.99
	522400 SUBSISTENCE		1,053.10
	524700 RENT EXP-OTHER REAL PROP	720.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP		5,468.22
	526100 REP & MAINT-REAL PROPERT	351.11	21,575.95
	527100 REP & MAINT-OFFICE EQUIP	126.76	3,813.83
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	4,881.26	27,886.28
	533100 HOUSEHOLD & INSTIT EXP	54.51	603.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,957.36	27,179.74
	534600 ED & RECREATIONAL SUP EX	2,990.00-	32,871.25-
	534700 ENG TECH & COMM SUP EXP		161.13
	534800 CONST & MAINT SUP EXP	36.98	792.29
	534900 MISCELLANEOUS SUP EXP	17,721.41	57,593.69
	534901 DATA PROCESSING SUPPLIES	4,261.31	24,451.25
	537100 LABORATORY SUP EXP	22.21	282.52
	543500 MGT CONSULTANT SERVICES		63,214.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,276.00
	554900 OTHER CONTRACTUAL SERVICES	6,940.00	589.56
	555200 SOFTWARE - NEW PURCHASES		19,910.99
	559100 OTHER OPERATING EXP	413.71	4,404.88
	Major Account 520000 Total	52,122.09	378,692.72
	570000 Travel Expenses		
	571100 LODGING	2,418.32	22,648.21
	571600 MEALS - TAXABLE		57.25
	572100 COMMERCIAL TRANSPORTATIO	2,682.27	7,183.07
	574500 PERSONAL VEHICLE MILEAGE	166.76	1,350.46
	575100 MISC TRAVEL EXPENSE	83.00	865.81
	Major Account 570000 Total	5,350.35	32,104.80
	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	522,527.43	4,296,637.77
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	111.78-	13,034.88-
	Major Account 460000 Total	111.78-	13,034.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,055.68-	3,818,827.76-
	Major Account 470000 Total	149,055.68-	3,818,827.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	15,680.00-	175,336.44-
	Major Account 480000 Total	15,680.00-	175,336.44-
	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	164,847.46-	4,889,920.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,517.51	2,526,286.00
	511200 TEMPORARY SALARIES-WAGE	22,730.71	186,748.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		356.62
	511900 SUPPLEMENTAL	560.00	9,480.00
	515100 RETIREMENT PLANS EXPENSE	20,012.71	157,708.15
	515200 FICA EXPENSE	22,260.84	185,013.88
	515400 LIFE & ACCIDENT INS EXP	353.18	2,863.63
	515500 HEALTH INSURANCE EXPENSE	50,648.69	400,502.30
	516500 WORKERS COMP PREMIUMS	1,050.43	8,726.09
	Major Account 510000 Total	423,134.07	3,477,684.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.46-	12,156.63
	521200 COM EXPENSE - VOICE/DATA	2,701.95	20,664.89
	521300 FREIGHT EXPENSE		1,129.05
	521500 PUBLICATION & PRINT EXP	229.21	87,430.15
	522100 DUES & SUBSCRIPTION EXP	18,689.70	199,255.46
	522200 CONFERENCE REGISTRATION	4,495.00	17,700.54
	522400 SUBSISTENCE		24,671.94
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		1,710.00
	525100 RENT EXP-OFFICE EQUIP	700.95	1,636.95
	525500 RENT EXP-OTHER PERS PROP		35,586.57
	526100 REP & MAINT-REAL PROPERT		87.98
	527100 REP & MAINT-OFFICE EQUIP	38.00	1,268.76
	527800 REP & MAINT-OTHER PROPER		804.00
	531100 OFFICE SUPPLIES EXPENSE	1,922.69	22,124.23
	533100 HOUSEHOLD & INSTIT EXP	22.94	871.90
	533900 FOOD EXPENSE-INSTITUTIONS	28,318.26	223,589.04
	534600 ED & RECREATIONAL SUP EX	11,192.35	94,435.90
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	20.21	410.69
	534900 MISCELLANEOUS SUP EXP	5,345.87	20,322.60
	534901 DATA PROCESSING SUPPLIES	11,871.60	67,065.24
	535100 MEDICAL SUPPLIES		5,837.00
	537100 LABORATORY SUP EXP		453.69
	538100 VEHICLE & EQUIP SUP EXP	103.71	6,161.19
	539100 INDIRECT COST ALLOWANCE	74.21-	74.21-
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,318.00	263,869.36
	555200 SOFTWARE - NEW PURCHASES		578.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,817.42	26,684.48
	Major Account 520000 Total	95,346.19	1,136,742.07
	570000 Travel Expenses		
	571100 LODGING	1,795.46	50,840.75
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO	1,167.01	17,921.90
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	1,448.68	7,345.37
	575100 MISC TRAVEL EXPENSE	318.44	4,137.46
	Major Account 570000 Total	4,729.59	81,432.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,190.00	157.60
	Major Account 580000 Total	1,190.00	157.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71.26	7,571.26
	599104 STUDENT TUITION		27,580.00
	Major Account 590000 Total	71.26	35,151.26
	Fund 55140 Expenditures Total	524,471.11	4,731,167.72
	Subprogram Revenues	164,847.46	4,872,420.31
	Subprogram Expenditures	1,046,998.54	9,027,805.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	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	392,381.99	3,231,852.07
	511200 TEMPORARY SALARIES-WAGE	5,123.25	25,918.03
	511300 OVERTIME PAYMENTS	2,722.13	21,044.23
	511900 SUPPLEMENTAL	600.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	25,209.97	206,038.66
	515200 FICA EXPENSE	28,735.63	229,571.80
	515400 LIFE & ACCIDENT INS EXP	391.51	3,183.88
	515500 HEALTH INSURANCE EXPENSE	56,777.25	453,161.99
	516400 UNEMPLOYM COMP INS EXP	57.03	5,551.98
	516500 WORKERS COMP PREMIUMS	73,824.50-	31,094.00
	Major Account 510000 Total	438,174.26	4,212,216.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,724.67-	7,777.82
	521200 COM EXPENSE - VOICE/DATA	5,826.22	40,293.64
	521300 FREIGHT EXPENSE	1,291.07	1,827.32
	521500 PUBLICATION & PRINT EXP	2,859.17	5,002.56
	521900 AWARDS EXPENSE	37.43	149.72
	522100 DUES & SUBSCRIPTION EXP	25,616.11	169,357.13
	522200 CONFERENCE REGISTRATION	2,555.37	13,157.07
	522600 JOB APPLICANT EXPENSE	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPRT	13,080.00	11,690.83
	527100 REP & MAINT-OFFICE EQUIP		2,060.25
	527200 REP & MAINT-MOTOR VEHICL	2,253.94	48,832.96
	531100 OFFICE SUPPLIES EXPENSE	5,519.27	33,617.03
	533100 HOUSEHOLD & INSTIT EXP	147.19	17,528.84
	533900 FOOD EXPENSE-INSTITUTIONS		2,003.67
	534600 ED & RECREATIONAL SUP EX		2,363.54
	534800 CONST & MAINT SUP EXP	109.20	1,349.85
	534900 MISCELLANEOUS SUP EXP	627.75	3,731.45
	534901 DATA PROCESSING SUPPLIES	1,670.42	11,139.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	201.69	1,060.67
	537100 LABORATORY SUP EXP		173.27
	538100 VEHICLE & EQUIP SUP EXP	4,952.40	28,476.73
	539951 PURCHASES FOR RESALE	160.00	1,250.00
	541100 ACCTG & AUDITING SERVICES		15,000.00
	545000 LABORATORY SERVICES		419.90
	554900 OTHER CONTRACTUAL SERVICES	2,477.00	229,773.84
	555200 SOFTWARE - NEW PURCHASES	80,105.04	209,168.13
	556100 INSURANCE EXPENSE	2,148,118.15	1,242,633.02
	559100 OTHER OPERATING EXP	1,246.08	12,978.75
	Major Account 520000 Total	2,288,628.83	2,113,458.99
	570000 Travel Expenses		
	571100 LODGING		5,234.90
	572100 COMMERCIAL TRANSPORTATIO		2,728.36
	574500 PERSONAL VEHICLE MILEAGE	140.65	2,380.17
	575100 MISC TRAVEL EXPENSE		393.32
	Major Account 570000 Total	140.65	10,736.75
	580000 Capital Outlay		
	588003 BUILDINGS	1,430.54	13,680.61
	588004 EQUIPMENT	3,151.35	12,790.68
	Major Account 580000 Total	4,581.89	26,471.29
	Fund 25140 Expenditures Total	2,731,525.63	6,362,883.67
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	1,583.25-	22,356.65-
	472100 SALE OF SUP & MAT	161.76-	779.18-
	474100 GENERAL BUSINESS FEES	114.01	1,540.07-
	Major Account 470000 Total	1,631.00-	24,675.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		556,479.46-
	483200 BUILDING & SPACE RENTAL		39,243.00-
	484105 INDIRECT COST-OTHER	2,068.20-	28,697.45-
	Major Account 480000 Total	2,068.20-	624,419.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,981.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,095,814.35
	Major Account 490000 Total		1,034,832.69
	Fund 55140 Revenue Total	3,699.20-	378,215.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,379.42	112,627.90
	515100 RETIREMENT PLANS EXPENSE	1,067.56	8,540.48
	515200 FICA EXPENSE	953.82	8,056.31
	515400 LIFE & ACCIDENT INS EXP	15.22	124.94
	515500 HEALTH INSURANCE EXPENSE	2,138.55	17,418.99
	516500 WORKERS COMP PREMIUMS	42.82	363.43
	Major Account 510000 Total	17,597.39	147,132.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.46	1,720.69
	521200 COM EXPENSE - VOICE/DATA	3.50	646.20-
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP	641.45	641.45
	531100 OFFICE SUPPLIES EXPENSE		65.19
	554900 OTHER CONTRACTUAL SERVICES	2,772.70	25,084.07
	Major Account 520000 Total	3,734.11	26,901.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	21,331.50	174,043.69
	Subprogram Revenues	3,699.20-	385,022.54
	Subprogram Expenditures	2,752,857.13	6,536,927.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,657.29	971,514.38
	511200 TEMPORARY SALARIES-WAGE	307.50	2,061.94
	515100 RETIREMENT PLANS EXPENSE	9,030.40	70,224.91
	515200 FICA EXPENSE	8,672.99	70,612.41
	515400 LIFE & ACCIDENT INS EXP	120.70	978.02
	515500 HEALTH INSURANCE EXPENSE	19,063.66	151,251.48
	Major Account 510000 Total	156,852.54	1,266,643.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.53	2,634.70
	521500 PUBLICATION & PRINT EXP	14,087.40	134,444.51
	521900 AWARDS EXPENSE	906.00	906.00
	522100 DUES & SUBSCRIPTION EXP	8,374.29	108,486.64
	522200 CONFERENCE REGISTRATION		426.93
	522400 SUBSISTENCE	525.00	525.00
	526100 REP & MAINT-REAL PROPERT		5,281.58
	527100 REP & MAINT-OFFICE EQUIP		367.27
	531100 OFFICE SUPPLIES EXPENSE	5,068.49	5,650.97
	533900 FOOD EXPENSE-INSTITUTIONS	518.00	6,012.93
	534901 DATA PROCESSING SUPPLIES		1,984.95
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	2,678.60	386,451.68
	554900 OTHER CONTRACTUAL SERVICES	115.00	51,901.61
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	559100 OTHER OPERATING EXP	55.80	26,703.68
	Major Account 520000 Total	32,628.11	837,746.20
	570000 Travel Expenses		
	571100 LODGING	878.18	2,971.63
	572100 COMMERCIAL TRANSPORTATIO	1,232.59	2,951.89
	575100 MISC TRAVEL EXPENSE	72.00	264.00
	Major Account 570000 Total	2,182.77	6,187.52
	Fund 25140 Expenditures Total	191,663.42	2,110,576.86
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,164.23-	1,115.32
	Major Account 510000 Total	10,164.23-	1,115.32
	Fund 55140 Expenditures Total	10,164.23-	1,115.32
	Subprogram Expenditures	181,499.19	2,111,692.18

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	38,795.12
	511200 TEMPORARY SALARIES-WAGE	9,208.17	10,916.34
	515100 RETIREMENT PLANS EXPENSE	387.97	3,103.64
	515200 FICA EXPENSE	353.32	2,267.18
	515400 LIFE & ACCIDENT INS EXP	3.69	30.35
	515500 HEALTH INSURANCE EXPENSE	878.58	6,965.36
	Major Account 510000 Total	15,681.28	62,077.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		893.30
	525500 RENT EXP-OTHER PERS PROP		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
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	30.00	80,805.34
	570000 Travel Expenses		
	571100 LODGING		717.05
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO		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		5,114.19
	580000 Capital Outlay		
	588004 EQUIPMENT		295,032.62
	Major Account 580000 Total		295,032.62
	Fund 25140 Expenditures Total	15,711.28	443,030.14
	Subprogram Expenditures	15,711.28	443,030.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		2,300,752.97
	511200 TEMPORARY SALARIES-WAGE		113,726.78
	511300 OVERTIME PAYMENTS		597.85
	511900 SUPPLEMENTAL		17,822.05
	515100 RETIREMENT PLANS EXPENSE		128,500.43
	515200 FICA EXPENSE		150,809.83
	515500 HEALTH INSURANCE EXPENSE		321,614.59
	Major Account 510000 Total		3,033,824.50
	Fund 25140 Expenditures Total		3,033,824.50
	Subprogram Revenues		2,070,222.00
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,839.80-	8,839.80-
	Major Account 460000 Total	8,839.80-	8,839.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,886,987.29-	17,663,227.81
	471102 GEN FUND REMISSIONS-CASH	55,390.37-	58,483.76-
	Major Account 470000 Total	62,942,377.66-	17,604,744.05
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,189.00-	4,785.00-
	484106 INDIRECT COST-PRIVATE	176,494.27	17,385.50-
	486300 CLEARING ACCOUNT	10,410.34-	131,495.08-
	486351 NSF ITEMS SUSPENSE		138,336.38
	Major Account 480000 Total	157,894.93	15,329.20-
	Fund 25140 Revenue Total	62,793,322.53-	17,580,575.05
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	157.11	1,294.04
	547100 EDUCATIONAL SERVICES	2,937.50	11,711,572.30
	556100 INSURANCE EXPENSE		1,921.92
	559100 OTHER OPERATING EXP	10,389.60	35,596.93
	Major Account 520000 Total	13,484.21	11,750,385.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00	11,229.76
	Major Account 570000 Total	1,800.00	11,229.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	831,578.86	1,677,659.45
	599102 NON-TAXABLE STIPENDS	119,871.92-	11,427,588.27-
	599104 STUDENT TUITION		23,684.68-
	Major Account 590000 Total	711,706.94	9,773,613.50-
	Fund 25140 Expenditures Total	726,991.15	1,988,001.45
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	62,793,322.53-	17,593,825.05

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram098

<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			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	726,991.15	1,988,047.02

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		15,327.29-
	461700 OP GRANTS - OTHER		1,877,186.00-
	Major Account 460000 Total		1,892,513.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,678,259.29-	107,529,797.64-
	471102 GEN FUND REMISSIONS-CASH	11,267,242.35	23,664,573.18
	471103 NON RESIDENT TUITION	256,056.50	8,162,818.00-
	471104 OFF-CAMPUS TUITION	98,262.00-	1,275,419.00-
	474100 GENERAL BUSINESS FEES		221.25
	Major Account 470000 Total	8,746,777.56	93,303,240.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,566.53-	435,506.37-
	484105 INDIRECT COST-OTHER	575,020.45-	4,603,335.44-
	Major Account 480000 Total	652,586.98-	5,038,841.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,975.00-
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	812,523.50	2,008,595.50
	Fund 25140 Revenue Total	8,906,714.08	98,225,999.81-
	Subprogram Revenues	8,906,714.08	98,225,999.81-
	Program Revenues	53,492,621.37-	99,349,561.54-
	Program Expenditures	22,531,658.99	143,636,934.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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		324,338.14
	511200 TEMPORARY SALARIES-WAGE	484.00-	182,414.01
	511300 OVERTIME PAYMENTS		156.38
	515100 RETIREMENT PLANS EXPENSE		19,323.80
	515200 FICA EXPENSE		27,191.79
	515400 LIFE & ACCIDENT INS EXP		332.13
	515500 HEALTH INSURANCE EXPENSE		39,422.13
	516500 WORKERS COMP PREMIUMS	.01-	2,126.42
	Major Account 510000 Total	484.01-	595,304.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521300 FREIGHT EXPENSE		89.19
	521500 PUBLICATION & PRINT EXP		559.02
	522100 DUES & SUBSCRIPTION EXP		166.54-
	522200 CONFERENCE REGISTRATION		775.00
	525500 RENT EXP-OTHER PERS PROP		12.95
	526100 REP & MAINT-REAL PROPERT		14.05
	531100 OFFICE SUPPLIES EXPENSE		404.05
	534600 ED & RECREATIONAL SUP EX		284.00
	534900 MISCELLANEOUS SUP EXP		1,750.19
	534901 DATA PROCESSING SUPPLIES		12,471.85
	537100 LABORATORY SUP EXP		78.74
	539100 INDIRECT COST ALLOWANCE	.03-	419,729.07
	554900 OTHER CONTRACTUAL SERVICES		15,550.00
	554903 CONTRACTED SVCS - SUB CONTRACT		816,079.81
	555200 SOFTWARE - NEW PURCHASES		1,199.10
	559100 OTHER OPERATING EXP		173.34
	Major Account 520000 Total	.03-	1,269,017.02
	570000 Travel Expenses		
	571100 LODGING		8,974.24
	572100 COMMERCIAL TRANSPORTATIO		4,994.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,708.05
	575100 MISC TRAVEL EXPENSE		428.48
	Major Account 570000 Total		16,105.02
	590000 Government Aid		
	599104 STUDENT TUITION		24,315.87
	Major Account 590000 Total		24,315.87
	Fund 40000 Expenditures Total	484.04-	1,904,742.71

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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>484.04-</u>	<u>1,904,742.71</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	16,705.65	137,759.20
	511200 TEMPORARY SALARIES-WAGE	3,833.07	54,581.13
	515100 RETIREMENT PLANS EXPENSE	1,257.63	11,894.28
	515200 FICA EXPENSE	1,282.59	13,083.00
	515400 LIFE & ACCIDENT INS EXP	18.36	156.25
	515500 HEALTH INSURANCE EXPENSE	2,864.78	22,087.63
	516500 WORKERS COMP PREMIUMS	61.99	627.22
	Major Account 510000 Total	26,024.07	240,188.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		428.27
	521200 COM EXPENSE - VOICE/DATA	424.50	3,395.60
	522100 DUES & SUBSCRIPTION EXP		2,551.79
	522200 CONFERENCE REGISTRATION	900.00	21,589.00
	522400 SUBSISTENCE		1,703.92
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		2,608.76
	527100 REP & MAINT-OFFICE EQUIP		149.30
	531100 OFFICE SUPPLIES EXPENSE		99.95
	534600 ED & RECREATIONAL SUP EX		1,970.54
	534901 DATA PROCESSING SUPPLIES		2,423.40
	537100 LABORATORY SUP EXP		1,678.36
	538100 VEHICLE & EQUIP SUP EXP	66.70	321.02
	539100 INDIRECT COST ALLOWANCE	7,771.05	45,159.43
	554900 OTHER CONTRACTUAL SERVICES		308,832.50
	554903 CONTRACTED SVCS - SUB CONTRACT	41,749.47	315,989.31
	555200 SOFTWARE - NEW PURCHASES		1,594.33
	559100 OTHER OPERATING EXP		44,200.00
	Major Account 520000 Total	50,911.72	754,945.48
	570000 Travel Expenses		
	571100 LODGING	1,168.12	18,535.58
	572100 COMMERCIAL TRANSPORTATIO	2,417.60	7,376.64
	574500 PERSONAL VEHICLE MILEAGE	26.10	845.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,090.53	45,311.37
	575100 MISC TRAVEL EXPENSE	114.60	860.11
	Major Account 570000 Total	4,816.95	72,929.50
	Fund 40000 Expenditures Total	81,752.74	1,068,063.69
	Subprogram Expenditures	81,752.74	1,068,063.69

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	6,448.14	71,850.61
	511200 TEMPORARY SALARIES-WAGE		44,061.27
	515100 RETIREMENT PLANS EXPENSE	591.22	7,840.03
	515200 FICA EXPENSE	448.78	7,453.16
	515400 LIFE & ACCIDENT INS EXP	8.37	89.08
	515500 HEALTH INSURANCE EXPENSE	1,457.85	16,970.63
	516500 WORKERS COMP PREMIUMS	34.32	460.94
	Major Account 510000 Total	8,988.68	148,725.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	516.95	1,549.06
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	73.50	3,574.83
	522100 DUES & SUBSCRIPTION EXP	225.00	475.00
	522200 CONFERENCE REGISTRATION		715.00
	525500 RENT EXP-OTHER PERS PROP	33.48	268.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	2,573.64
	531100 OFFICE SUPPLIES EXPENSE	22.81	737.41
	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	214.85	1,256.95
	537100 LABORATORY SUP EXP	2,698.76	54,316.09
	539100 INDIRECT COST ALLOWANCE	6,493.25	80,500.00
	545000 LABORATORY SERVICES		5,992.50
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES		693.55
	Major Account 520000 Total	10,353.60	158,430.01
	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	60,123.00
	599102 NON-TAXABLE STIPENDS	42,204.11	86,394.97
	599104 STUDENT TUITION		1,914.00
	Major Account 590000 Total	52,224.61	148,431.97
	Fund 40000 Expenditures Total	71,566.89	483,404.43
	Subprogram Expenditures	71,566.89	483,404.43

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram008

<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	510000Personal Services		
	516500WORKERS COMP PREMIUMS		20.17
	Major Account 510000 Total		20.17
	520000Operating Expenses		
	539100INDIRECT 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	27,506.88	347,736.93
	511200 TEMPORARY SALARIES-WAGE	16,307.85	280,702.55
	515100 RETIREMENT PLANS EXPENSE	2,200.54	32,204.84
	515200 FICA EXPENSE	1,570.27	28,224.16
	515400 LIFE & ACCIDENT INS EXP	27.66	365.09
	515500 HEALTH INSURANCE EXPENSE	4,103.76	76,032.52
	516500 WORKERS COMP PREMIUMS	253.95	2,741.49
	Major Account 510000 Total	51,970.91	768,007.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	360.12	661.02
	521500 PUBLICATION & PRINT EXP	242.22	3,258.75
	522100 DUES & SUBSCRIPTION EXP		4,454.00
	522200 CONFERENCE REGISTRATION		4,535.75
	522400 SUBSISTENCE		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
	537100 LABORATORY SUP EXP	11,400.67	212,880.53
	538100 VEHICLE & EQUIP SUP EXP		69.93
	539100 INDIRECT COST ALLOWANCE	66,362.38	852,036.21
	545000 LABORATORY SERVICES	39,419.14	267,416.64
	554900 OTHER CONTRACTUAL SERVICES	400.00	166,773.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,160.43	306,958.81
	Major Account 520000 Total	119,344.96	1,827,259.88
	570000 Travel Expenses		
	571100 LODGING		4,855.64
	571103 BOARD & LODGING-FOREIGN	519.76	8,076.43
	572100 COMMERCIAL TRANSPORTATIO		1,414.75
	572103 COMERCIAL FARES-FOREIGN	70.00	3,473.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.38
	575100 MISC TRAVEL EXPENSE		121.98
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	589.76	18,953.48
	590000 Government Aid		
	599104 STUDENT TUITION		35,637.00

Secure Version - Prior Month
As of February 28, 2026

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>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total		35,637.00
	Fund 40000 Expenditures Total	171,905.63	2,649,857.94
	Subprogram Expenditures	171,905.63	2,649,857.94

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	47,262.17	284,306.47
	Major Account 510000 Total	47,262.17	284,306.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,802.54
	Major Account 520000 Total		18,802.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,390.25-	137,552.33-
	599102 NON-TAXABLE STIPENDS	11,958,035.00	27,474,803.83
	Major Account 590000 Total	11,886,644.75	27,337,251.50
	Fund 40000 Expenditures Total	11,933,906.92	27,640,360.51
	Subprogram Expenditures	11,933,906.92	27,640,360.51

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	24,885.58	205,574.26	
511200 TEMPORARY SALARIES-WAGE	2,672.65	21,431.65	
515100 RETIREMENT PLANS EXPENSE	1,217.55	11,190.59	
515200 FICA EXPENSE	1,397.24	10,950.02	
515400 LIFE & ACCIDENT INS EXP	21.04	167.31	
515500 HEALTH INSURANCE EXPENSE	1,856.48	30,711.71	
516500 WORKERS COMP PREMIUMS	67.26	551.46	
Major Account 510000 Total	32,117.80	280,577.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.00	
521200 COM EXPENSE - VOICE/DATA	204.39	1,713.71	
522100 DUES & SUBSCRIPTION EXP		2,444.20	
522200 CONFERENCE REGISTRATION	323.00	1,638.50	
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	3,096.00	
538100 VEHICLE & EQUIP SUP EXP		50.14	
539100 INDIRECT COST ALLOWANCE	1,297.92	50,110.04	
554900 OTHER CONTRACTUAL SERVICES	5,703.92	72,062.79	
Major Account 520000 Total	2,330.61	134,845.42	
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	29,787.19	462,517.14	
Subprogram Expenditures	29,787.19	462,517.14	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,937,746.00	34,913,484.00
	Major Account 590000 Total	15,937,746.00	34,913,484.00
	Fund 40000 Expenditures Total	15,937,746.00	34,913,484.00
	Subprogram Expenditures	15,937,746.00	34,913,484.00
	Program Expenditures	28,226,181.33	69,510,230.06

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	311,503.32-	1,900,084.08-
	Major Account 460000 Total	311,503.32-	1,900,084.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,267.80	3,202.64-
	Major Account 480000 Total	12,267.80	3,202.64-
	Fund 45180 Revenue Total	299,235.52-	1,903,286.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,449.32	687,807.71
	511200 TEMPORARY SALARIES-WAGE	58,516.18	266,974.57
	515100 RETIREMENT PLANS EXPENSE	9,323.42	39,816.74
	515200 FICA EXPENSE	10,841.59	47,145.73
	515400 LIFE & ACCIDENT INS EXP	145.25	662.12
	515500 HEALTH INSURANCE EXPENSE	19,546.46	97,745.45
	516500 WORKERS COMP PREMIUMS	626.60	2,477.35
	Major Account 510000 Total	247,448.82	1,142,629.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.62	21.62
	521500 PUBLICATION & PRINT EXP	16.53	495.71
	522100 DUES & SUBSCRIPTION EXP		970.53
	522200 CONFERENCE REGISTRATION	515.00	3,830.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	258.96	738.18
	531100 OFFICE SUPPLIES EXPENSE	189.00	3,077.03
	534600 ED & RECREATIONAL SUP EX		239.00
	534900 MISCELLANEOUS SUP EXP	93.32	3,572.63
	534901 DATA PROCESSING SUPPLIES		19,137.85
	538100 VEHICLE & EQUIP SUP EXP		32.40
	539100 INDIRECT COST ALLOWANCE	221,851.89	633,647.50
	554900 OTHER CONTRACTUAL SERVICES	60,499.00	173,828.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,536.56	351,611.62
	555200 SOFTWARE - NEW PURCHASES	474.87	2,004.15
	559100 OTHER OPERATING EXP		161.90
	Major Account 520000 Total	321,456.75	1,194,993.12
	570000 Travel Expenses		
	571100 LODGING	2,957.37	15,267.56
	572100 COMMERCIAL TRANSPORTATIO	4,944.68	12,164.81
	574500 PERSONAL VEHICLE MILEAGE		844.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,227.59

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		
	575100 MISC TRAVEL EXPENSE	318.00	1,139.55
	Major Account 570000 Total	8,220.05	31,644.41
	590000 Government Aid		
	599104 STUDENT TUITION		59,482.38
	Major Account 590000 Total		59,482.38
	Fund 45180 Expenditures Total	577,125.62	2,428,749.58
	Subprogram Revenues	299,235.52-	1,903,286.72-
	Subprogram Expenditures	577,125.62	2,428,749.58

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	16,208.40-	908,362.85-
	Major Account 460000 Total	16,208.40-	908,362.85-
	Fund 45180 Revenue Total	16,208.40-	908,362.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,931.74	158,689.89
	511200 TEMPORARY SALARIES-WAGE	9,342.32	162,633.68
	515100 RETIREMENT PLANS EXPENSE	2,311.70	16,967.34
	515200 FICA EXPENSE	2,288.67	17,284.11
	515400 LIFE & ACCIDENT INS EXP	28.53	177.67
	515500 HEALTH INSURANCE EXPENSE	3,102.40	28,860.40
	516500 WORKERS COMP PREMIUMS	110.51	1,077.49
	Major Account 510000 Total	48,115.87	385,690.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	172.00
	521500 PUBLICATION & PRINT EXP	70.74	116.96
	522200 CONFERENCE REGISTRATION		1,975.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE	14.99	726.86
	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	30,008.38	249,238.68
	554900 OTHER CONTRACTUAL SERVICES	190.00	14,964.35
	554903 CONTRACTED SVCS - SUB CONTRACT	11,301.19	150,864.40
	559100 OTHER OPERATING EXP		312.69
	Major Account 520000 Total	41,606.80	436,242.74
	570000 Travel Expenses		
	571100 LODGING		4,445.79
	572100 COMMERCIAL TRANSPORTATIO		2,067.68
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total		6,991.57
	590000 Government Aid		
	599104 STUDENT TUITION		12,565.50
	Major Account 590000 Total		12,565.50
	Fund 45180 Expenditures Total	89,722.67	841,490.39
	Subprogram Revenues	16,208.40-	908,362.85-
	Subprogram Expenditures	89,722.67	841,490.39

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	727,896.36-	2,093,226.22-
	Major Account 460000 Total	727,896.36-	2,093,226.22-
	Fund 45180 Revenue Total	727,896.36-	2,093,226.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,190.79	115,789.87
	511200 TEMPORARY SALARIES-WAGE	6,682.97	156,503.73
	511300 OVERTIME PAYMENTS		25.55
	515100 RETIREMENT PLANS EXPENSE	655.28	12,961.13
	515200 FICA EXPENSE	652.09	15,145.34
	515400 LIFE & ACCIDENT INS EXP	4.37	163.66
	515500 HEALTH INSURANCE EXPENSE	1,619.21	38,895.35
	516500 WORKERS COMP PREMIUMS	67.21	1,095.79
	Major Account 510000 Total	17,871.92	340,580.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.91
	521300 FREIGHT EXPENSE		283.84
	521500 PUBLICATION & PRINT EXP	5.00	42.89
	522100 DUES & SUBSCRIPTION EXP		2,509.79
	522200 CONFERENCE REGISTRATION	870.00	1,470.07
	522400 SUBSISTENCE		2,550.82
	525500 RENT EXP-OTHER PERS PROP	7.44	1,015.82
	527200 REP & MAINT-MOTOR VEHICL	850.00-	
	531100 OFFICE SUPPLIES EXPENSE	2,043.59	2,848.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.08
	534600 ED & RECREATIONAL SUP EX		1,464.32
	534900 MISCELLANEOUS SUP EXP	199.99-	170.81
	534901 DATA PROCESSING SUPPLIES		3,449.46
	535100 MEDICAL SUPPLIES		75.28
	537100 LABORATORY SUP EXP	1,062.79	50,043.78
	538100 VEHICLE & EQUIP SUP EXP		380.11
	539100 INDIRECT COST ALLOWANCE	56,020.26	312,507.30
	545000 LABORATORY SERVICES	100.00	13,703.16
	554900 OTHER CONTRACTUAL SERVICES		30,508.54
	554903 CONTRACTED SVCS - SUB CONTRACT	194,217.04	691,802.95
	555200 SOFTWARE - NEW PURCHASES		178.39
	559100 OTHER OPERATING EXP		16,270.18
	Major Account 520000 Total	253,276.13	1,132,356.18
	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		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		27,282.03
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		98,119.98
	580000 Capital Outlay		
	588003 BUILDINGS		10,869.92
	Major Account 580000 Total		10,869.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	21,581.00
	599102 NON-TAXABLE STIPENDS	4,383.23	90,096.46
	599104 STUDENT TUITION		10,055.60
	Major Account 590000 Total	7,466.23	121,733.06
	Fund 45180 Expenditures Total	278,614.28	1,703,659.56
	Subprogram Revenues	727,896.36	2,093,226.22
	Subprogram Expenditures	278,614.28	1,703,659.56

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	173,349.73-	993,712.74-
	Major Account 460000 Total	173,349.73-	993,712.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.00-
	Major Account 470000 Total		107,900.00-
	Fund 45180 Revenue Total	173,349.73-	1,101,612.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,181.45	640,348.98
	511200 TEMPORARY SALARIES-WAGE	4,612.80	41,183.80
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	7,593.68	42,875.10
	515200 FICA EXPENSE	7,752.72	46,850.70
	515400 LIFE & ACCIDENT INS EXP	118.84	712.47
	515500 HEALTH INSURANCE EXPENSE	17,715.46	102,619.66
	516500 WORKERS COMP PREMIUMS	242.24	2,081.50
	Major Account 510000 Total	144,287.19	877,232.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		523.48
	521200 COM EXPENSE - VOICE/DATA	1,008.22	7,633.39
	521500 PUBLICATION & PRINT EXP	1,177.71	3,240.25
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	20,954.00	34,750.75
	522200 CONFERENCE REGISTRATION	105.00-	13,705.37
	524600 RENT EXPENSE-BUILDINGS		3,426.00
	524700 RENT EXP-OTHER REAL PROP		1,932.50
	525500 RENT EXP-OTHER PERS PROP		4,752.95
	531100 OFFICE SUPPLIES EXPENSE	56.00	364.77
	533900 FOOD EXPENSE-INSTITUTIONS	315.62	4,895.42
	534900 MISCELLANEOUS SUP EXP		80.10
	534901 DATA PROCESSING SUPPLIES	1,416.52	17,157.52
	538100 VEHICLE & EQUIP SUP EXP		1,042.23
	539100 INDIRECT COST ALLOWANCE	9,819.09	102,212.70
	554900 OTHER CONTRACTUAL SERVICES	200.00	5,632.10
	554903 CONTRACTED SVCS - SUB CONTRACT	51,378.44	231,395.36
	559100 OTHER OPERATING EXP		158.33
	Major Account 520000 Total	86,220.60	433,703.22
	570000 Travel Expenses		
	571100 LODGING		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		4,393.03
	573100 STATE-OWNED TRANSPORT	325.00	2,255.00
	574500 PERSONAL VEHICLE MILEAGE	480.70	7,993.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,458.72
	575100 MISC TRAVEL EXPENSE		251.76
	Major Account 570000 Total	805.70	45,139.73
	580000 Capital Outlay		
	588003 BUILDINGS		4,004.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total		4,569.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,118.80	38,118.80
	599104 STUDENT TUITION		12,866.00
	Major Account 590000 Total	38,118.80	50,984.80
	Fund 45180 Expenditures Total	269,432.29	1,411,629.89
	Subprogram Revenues	173,349.73-	1,101,612.74-
	Subprogram Expenditures	269,432.29	1,411,629.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,553.00	2,553.00
	515200 FICA EXPENSE	195.31	195.31
	Major Account 510000 Total	2,748.31	2,748.31
	Fund 45180 Expenditures Total	2,748.31	2,748.31
	Subprogram Expenditures	2,748.31	2,748.31

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	27,728.57-	710,538.75-
	Major Account 460000 Total	27,728.57-	710,538.75-
	Fund 45180 Revenue Total	27,728.57-	710,538.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	6,885.30	184,557.22
	515100 RETIREMENT PLANS EXPENSE		9,330.58
	515200 FICA EXPENSE		8,152.47
	515400 LIFE & ACCIDENT INS EXP		52.02
	515500 HEALTH INSURANCE EXPENSE		15,003.40
	516500 WORKERS COMP PREMIUMS	15.96	870.35
	Major Account 510000 Total	6,901.26	234,330.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	360.16
	521500 PUBLICATION & PRINT EXP		8,361.59
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	1,800.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP		959.06
	534901 DATA PROCESSING SUPPLIES	817.81	10,767.95
	538100 VEHICLE & EQUIP SUP EXP		55.31
	539100 INDIRECT COST ALLOWANCE	9,173.30	131,347.09
	554903 CONTRACTED SVCS - SUB CONTRACT	36,074.50	105,932.63
	559100 OTHER OPERATING EXP	14.60	67.48
	Major Account 520000 Total	48,055.23	259,931.27
	570000 Travel Expenses		
	571100 LODGING		7,616.44
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO	250.00	1,515.62
	572103 COMERCIAL FARES-FOREIGN	3,400.66	5,225.94
	574500 PERSONAL VEHICLE MILEAGE		27.65
	575100 MISC TRAVEL EXPENSE		347.40
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	3,650.66	16,822.65
	590000 Government Aid		
	599104 STUDENT TUITION		18,933.00
	Major Account 590000 Total		18,933.00
	Fund 45180 Expenditures Total	58,607.15	530,017.39
	Subprogram Revenues	27,728.57-	710,538.75-

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>58,607.15</u>	<u>530,017.39</u>

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	108,243.06-	187,975.43-
	Major Account 460000 Total	108,243.06-	187,975.43-
	Fund 45180 Revenue Total	108,243.06-	187,975.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	31,586.50
	511200 TEMPORARY SALARIES-WAGE	5,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	1,103.34
	515200 FICA EXPENSE	168.96	503.85
	515400 LIFE & ACCIDENT INS EXP	1.16	25.53
	515500 HEALTH INSURANCE EXPENSE	216.25	7,967.72
	516500 WORKERS COMP PREMIUMS	23.36	189.74
	Major Account 510000 Total	7,892.20	76,376.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522200 CONFERENCE REGISTRATION	545.00	1,440.00
	522400 SUBSISTENCE		404.95
	525500 RENT EXP-OTHER PERS PROP	288.27	288.27
	537100 LABORATORY SUP EXP	1,037.90	14,970.33
	538100 VEHICLE & EQUIP SUP EXP	29.38	29.38
	539100 INDIRECT COST ALLOWANCE	11,600.37	63,113.45
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	877.24	65,026.25
	Major Account 520000 Total	14,378.16	145,747.13
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	519.76	519.76
	Major Account 570000 Total	519.76	519.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	21,583.31
	599102 NON-TAXABLE STIPENDS	4,433.23	8,966.46
	599104 STUDENT TUITION		6,894.00
	Major Account 590000 Total	7,516.56	37,443.77
	Fund 45180 Expenditures Total	30,306.68	260,087.34
	Subprogram Revenues	108,243.06-	187,975.43-
	Subprogram Expenditures	30,306.68	260,087.34

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	14,853.80-	50,082.00-
	Major Account 460000 Total	14,853.80-	50,082.00-
	Fund 45180 Revenue Total	14,853.80-	50,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	36,666.64
	515200 FICA EXPENSE	334.70	2,732.45
	515400 LIFE & ACCIDENT INS EXP	5.23	41.84
	515500 HEALTH INSURANCE EXPENSE	623.00	2,406.00
	516500 WORKERS COMP PREMIUMS	14.67	116.90
	Major Account 510000 Total	5,560.93	41,963.83
	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	5,560.93	43,234.54
	Subprogram Revenues	14,853.80-	50,082.00-
	Subprogram Expenditures	5,560.93	43,234.54

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	183,482.07-	715,839.36-
	Major Account 460000 Total	183,482.07-	715,839.36-
	Fund 45180 Revenue Total	183,482.07-	715,839.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,397.15	85,788.00
	511200 TEMPORARY SALARIES-WAGE		32,200.02
	515100 RETIREMENT PLANS EXPENSE	885.08	7,359.96
	515200 FICA EXPENSE	994.63	8,745.56
	515400 LIFE & ACCIDENT INS EXP	15.27	110.00
	515500 HEALTH INSURANCE EXPENSE	1,111.55	11,058.40
	516500 WORKERS COMP PREMIUMS	42.87	485.62
	Major Account 510000 Total	16,446.55	145,747.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.78
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		1,705.00
	539100 INDIRECT COST ALLOWANCE	7,976.58	123,165.93
	554900 OTHER CONTRACTUAL SERVICES		30,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,655.95	108,063.90
	Major Account 520000 Total	34,632.53	263,608.61
	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	132,403.00	253,586.00
	Major Account 590000 Total	132,403.00	253,586.00
	Fund 45180 Expenditures Total	183,482.08	665,403.64
	Subprogram Revenues	183,482.07-	715,839.36-
	Subprogram Expenditures	183,482.08	665,403.64

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	235,412.96-	255,303.66-
	Major Account 460000 Total	235,412.96-	255,303.66-
	Fund 45180 Revenue Total	235,412.96-	255,303.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,409.95	60,970.56
	511300 OVERTIME PAYMENTS		1,277.06
	515100 RETIREMENT PLANS EXPENSE	592.93	4,980.69
	515200 FICA EXPENSE	509.20	4,307.18
	515400 LIFE & ACCIDENT INS EXP	8.67	69.47
	515500 HEALTH INSURANCE EXPENSE	2,640.21	20,397.10
	516500 WORKERS COMP PREMIUMS	23.74	221.33
	Major Account 510000 Total	11,184.70	92,223.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.38
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE		691.55
	534600 ED & RECREATIONAL SUP EX		16.93
	534900 MISCELLANEOUS SUP EXP		1,109.93
	539100 INDIRECT COST ALLOWANCE	5,442.69	56,200.49
	554900 OTHER CONTRACTUAL SERVICES		33,501.60
	554903 CONTRACTED SVCS - SUB CONTRACT	158,143.40	156,238.23
	Major Account 520000 Total	163,612.09	248,038.11
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,699.89
	572100 COMMERCIAL TRANSPORTATIO	349.95	46,984.22
	572103 COMERCIAL FARES-FOREIGN		7,501.19
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,222.72	83,499.60
	575103 MISC TVL EXP-FOREIGN		741.98
	Major Account 570000 Total	4,572.67	142,456.28
	Fund 45180 Expenditures Total	179,369.46	482,717.78
	Subprogram Revenues	235,412.96-	255,303.66-
	Subprogram Expenditures	179,369.46	482,717.78

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	1,210,498.53-	3,890,110.97-
	Major Account 460000 Total	1,210,498.53-	3,890,110.97-
	Fund 45180 Revenue Total	1,210,498.53-	3,890,110.97-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.99	1,827.57
	Major Account 520000 Total	185.99	1,827.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	714,928.92	3,483,985.33
	Major Account 590000 Total	714,928.92	3,483,985.33
	Fund 45180 Expenditures Total	715,114.91	3,485,812.90
	Subprogram Revenues	1,210,498.53-	3,890,110.97-
	Subprogram Expenditures	715,114.91	3,485,812.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.89-	16,415.38
	Major Account 480000 Total	460.89-	16,415.38
	Fund 45180 Revenue Total	460.89-	16,415.38
	Subprogram Revenues	460.89-	16,415.38
	Program Revenues	2,997,369.89-	11,815,839.94-
	Program Expenditures	2,390,084.38	11,855,551.32

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		17,982.59-
	484101 RESTRICTED-DONATIONS	519,191.75-	4,113,634.02-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	519,191.75-	4,140,027.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	519,191.75-	4,125,027.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,068.66	1,442,713.10
	511200 TEMPORARY SALARIES-WAGE	34,266.04	368,271.14
	511300 OVERTIME PAYMENTS		873.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,619.20	74,020.71
	515200 FICA EXPENSE	11,448.70	89,049.86
	515400 LIFE & ACCIDENT INS EXP	149.47	1,024.02
	515500 HEALTH INSURANCE EXPENSE	29,668.01	184,660.50
	516500 WORKERS COMP PREMIUMS	514.84	4,507.56
	Major Account 510000 Total	272,734.92	2,166,120.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	428.55	9,125.96
	521300 FREIGHT EXPENSE		4,396.00
	521500 PUBLICATION & PRINT EXP	8,835.01	15,393.91
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	991.48	22,107.18
	522200 CONFERENCE REGISTRATION	1,020.00	22,166.75
	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	509.81	23,819.37
	533100 HOUSEHOLD & INSTIT EXP	141.33	1,681.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,729.95	57,527.67
	534500 AGRICULTURAL SUPPLIES EX		525.80
	534600 ED & RECREATIONAL SUP EX	9.95	6,273.05
	534700 ENG TECH & COMM SUP EXP		52.49
	534800 CONST & MAINT SUP EXP	884.58	1,027.12

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	4,452.91	9,967.16
	534901 DATA PROCESSING SUPPLIES	216.75	7,766.65
	537100 LABORATORY SUP EXP	26.27	130.74
	539100 INDIRECT COST ALLOWANCE		6,262.84
	547100 EDUCATIONAL SERVICES	250.00	2,413.40
	554900 OTHER CONTRACTUAL SERVICES	15,619.53	546,954.63
	555200 SOFTWARE - NEW PURCHASES	138.19	307.10
	Major Account 520000 Total	35,254.31	750,877.70
	570000 Travel Expenses		
	571100 LODGING	4,350.01	9,639.19
	572100 COMMERCIAL TRANSPORTATIO	3,314.77	12,445.38
	574500 PERSONAL VEHICLE MILEAGE		253.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		321.96
	575100 MISC TRAVEL EXPENSE	142.00	226.00
	Major Account 570000 Total	7,806.78	22,885.93
	580000 Capital Outlay		
	588003 BUILDINGS	9,839.36	22,339.36
	Major Account 580000 Total	9,839.36	22,339.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,296.00	179,281.56
	599104 STUDENT TUITION		4,425.00
	Major Account 590000 Total	10,296.00	183,706.56
	Fund 65140 Expenditures Total	335,931.37	3,145,930.03
	Subprogram Revenues	519,191.75-	4,125,027.18-
	Subprogram Expenditures	335,931.37	3,145,930.03

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	97,833.86-	1,647,992.58-
	Major Account 470000 Total	97,833.86-	1,647,992.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS	78,056.26-	124,874.77-
	484104 INDIRECT COST-LOCAL	1,256.20	291,182.93-
	484106 INDIRECT COST-PRIVATE	22,894.54-	651,411.71-
	Major Account 480000 Total	99,694.60-	1,070,095.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,646.09-	18,646.09-
	493200 OPERATING TRANSFERS OUT	18,646.09	18,646.09
	Major Account 490000 Total		
	Fund 65140 Revenue Total	197,528.46-	2,718,088.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,760.76	858,082.21
	511200 TEMPORARY SALARIES-WAGE	29,242.37	487,717.64
	511900 SUPPLEMENTAL		300.30
	515100 RETIREMENT PLANS EXPENSE	3,321.67	66,035.07
	515200 FICA EXPENSE	5,097.11	72,329.80
	515400 LIFE & ACCIDENT INS EXP	297.99-	506.22
	515500 HEALTH INSURANCE EXPENSE	13,699.00	132,254.19
	516500 WORKERS COMP PREMIUMS	443.17	4,755.54
	Major Account 510000 Total	138,266.09	1,621,980.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,547.50
	521200 COM EXPENSE - VOICE/DATA	43.00	344.00
	521400 CIO CHARGES		72.90
	521500 PUBLICATION & PRINT EXP	180.00	4,346.34
	522100 DUES & SUBSCRIPTION EXP	219.00	980.00
	522200 CONFERENCE REGISTRATION	250.00	1,094.00
	522400 SUBSISTENCE		311.65
	522600 JOB APPLICANT EXPENSE		45.47
	525500 RENT EXP-OTHER PERS PROP		2,592.00
	531100 OFFICE SUPPLIES EXPENSE	241.45	1,382.94
	533100 HOUSEHOLD & INSTIT EXP	227.99	295.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,348.94	8,537.45
	534600 ED & RECREATIONAL SUP EX		802.58
	534900 MISCELLANEOUS SUP EXP	94.11	511.60

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		
	534901 DATA PROCESSING SUPPLIES	357.96	3,344.77
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	51,442.87	468,449.04
	543100 IT CONSULTING-APPLICATIONS		303.00
	547100 EDUCATIONAL SERVICES		32,085.81
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	155,205.07
	554903 CONTRACTED SVCS - SUB CONTRACT		13,428.20
	559100 OTHER OPERATING EXP		6,093.48
	Major Account 520000 Total	56,550.32	701,838.61
	570000 Travel Expenses		
	571100 LODGING		5,789.28
	571600 MEALS - TAXABLE		26.26
	572100 COMMERCIAL TRANSPORTATIO	353.52	3,267.17
	574500 PERSONAL VEHICLE MILEAGE	170.38	3,223.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,021.32
	575100 MISC TRAVEL EXPENSE		63.65
	Major Account 570000 Total	523.90	14,390.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,323.93	63,091.63
	599104 STUDENT TUITION		32,977.05
	Major Account 590000 Total	22,323.93	96,068.68
	Fund 65140 Expenditures Total	217,664.24	2,434,279.02
	Subprogram Revenues	197,528.46	2,718,088.17
	Subprogram Expenditures	217,664.24	2,434,279.02

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	63,174.07-	240,038.91-
	Major Account 470000 Total	63,174.07-	240,038.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,957.93-
	484101 RESTRICTED-DONATIONS	50,234.31-	312,514.88-
	484106 INDIRECT COST-PRIVATE	37,938.34-	467,930.92-
	Major Account 480000 Total	88,172.65-	788,403.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,026.98
	Major Account 490000 Total		42,026.98
	Fund 65140 Revenue Total	151,346.72-	986,415.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,782.82	424,108.83
	511200 TEMPORARY SALARIES-WAGE	10,023.35	294,765.88
	511300 OVERTIME PAYMENTS	34.54	2,554.66
	515100 RETIREMENT PLANS EXPENSE	4,154.75	34,420.41
	515200 FICA EXPENSE	5,158.82	40,190.13
	515400 LIFE & ACCIDENT INS EXP	72.07	504.12
	515500 HEALTH INSURANCE EXPENSE	11,530.60	73,213.53
	516500 WORKERS COMP PREMIUMS	201.02	2,333.33
	Major Account 510000 Total	105,957.97	872,090.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.67
	521200 COM EXPENSE - VOICE/DATA	64.50	914.00
	521300 FREIGHT EXPENSE	187.39	2,050.91
	521400 CIO CHARGES	299.00	597.92
	521500 PUBLICATION & PRINT EXP	668.57	14,107.77
	521900 AWARDS EXPENSE		708.88
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP		3,088.59
	522200 CONFERENCE REGISTRATION		5,777.42
	522400 SUBSISTENCE		2,688.88
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP	2,341.00	4,682.08
	525500 RENT EXP-OTHER PERS PROP		2,494.67
	526100 REP & MAINT-REAL PROPERT		4,919.63
	527100 REP & MAINT-OFFICE EQUIP	.47	12.86

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		
	527200 REP & MAINT-MOTOR VEHICL		1,497.02
	527300 REP & MAINT-MEDICAL EQUI	75.00	3,794.19
	531100 OFFICE SUPPLIES EXPENSE	451.21	1,154.13
	533100 HOUSEHOLD & INSTIT EXP		59.19
	533900 FOOD EXPENSE-INSTITUTIONS	74.95	20,295.20
	534600 ED & RECREATIONAL SUP EX	5.56	2,890.65
	534800 CONST & MAINT SUP EXP		1,264.00
	534900 MISCELLANEOUS SUP EXP	425.22	7,540.29
	534901 DATA PROCESSING SUPPLIES	1,399.69	7,676.20
	535100 MEDICAL SUPPLIES	480.60	2,474.14
	537100 LABORATORY SUP EXP	23,833.90	153,453.65
	538100 VEHICLE & EQUIP SUP EXP	32.25	322.80
	539100 INDIRECT COST ALLOWANCE	38,321.00	242,159.40
	545000 LABORATORY SERVICES		33,452.58
	547100 EDUCATIONAL SERVICES	420.00	5,773.77
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	871.83	36,147.29
	554903 CONTRACTED SVCS - SUB CONTRACT		4,805.66
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP	243.08	6,752.49
	Major Account 520000 Total	71,245.22	575,608.93
	570000 Travel Expenses		
	571100 LODGING	5,885.68	22,717.57
	571103 BOARD & LODGING-FOREIGN		1,397.90
	572100 COMMERCIAL TRANSPORTATIO	1,230.13	10,319.49
	572103 COMERCIAL FARES-FOREIGN		2,391.07
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE		642.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.78	7,231.95
	575100 MISC TRAVEL EXPENSE		887.81
	Major Account 570000 Total	7,961.59	46,580.17
	580000 Capital Outlay		
	588004 EQUIPMENT	839.96	839.96
	Major Account 580000 Total	839.96	839.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111.08	15,555.47
	599102 NON-TAXABLE STIPENDS	972.05-	17,777.95
	599104 STUDENT TUITION	2,675.23	6,243.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Major Account 590000 Total	4,814.26	39,576.42
	Fund 65140 Expenditures Total	190,819.00	1,534,696.37
	Subprogram Revenues	151,346.72	986,415.66
	Subprogram Expenditures	190,819.00	1,534,696.37

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	206,476.56-	458,099.53-
	484106 INDIRECT COST-PRIVATE		76,133.58-
	Major Account 480000 Total	206,476.56-	534,233.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	206,476.56-	622,412.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,742.24	173,091.84
	511200 TEMPORARY SALARIES-WAGE	375.00	96,090.44
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	1,159.26	10,864.84
	515200 FICA EXPENSE	797.96	12,475.29
	515400 LIFE & ACCIDENT INS EXP	14.34	139.58
	515500 HEALTH INSURANCE EXPENSE	344.53	15,824.79
	516500 WORKERS COMP PREMIUMS	80.42	858.21
	Major Account 510000 Total	27,513.75	309,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.42	220.08
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	131.90	29,028.68
	521900 AWARDS EXPENSE		3,556.91
	522000 1099 AWARDS	375.00	21,450.36
	522100 DUES & SUBSCRIPTION EXP	2,200.02	24,445.63
	522200 CONFERENCE REGISTRATION	230.00	21,646.27
	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		1,404.56
	531100 OFFICE SUPPLIES EXPENSE		245.88
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,033.97	22,789.53
	534600 ED & RECREATIONAL SUP EX	3,852.91	12,173.99
	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		8,821.81
	537100 LABORATORY SUP EXP		600.00
	538100 VEHICLE & EQUIP SUP EXP		21.02
	539100 INDIRECT COST ALLOWANCE	6,180.21	48,341.37
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,240.00
	559100 OTHER OPERATING EXP	4,219.37	4,915.68
	Major Account 520000 Total	19,375.80	230,595.25
	570000 Travel Expenses		
	571100 LODGING	694.71	33,372.05
	571103 BOARD & LODGING-FOREIGN		3,792.51
	572100 COMMERCIAL TRANSPORTATIO	1,048.28	12,305.24
	572103 COMERCIAL FARES-FOREIGN	1,044.03	2,253.18
	574500 PERSONAL VEHICLE MILEAGE		2,691.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,055.59
	575100 MISC TRAVEL EXPENSE	96.00	1,605.75
	575103 MISC TVL EXP-FOREIGN		448.44
	Major Account 570000 Total	2,883.02	60,524.26
	580000 Capital Outlay		
	588004 EQUIPMENT		34,600.00
	Major Account 580000 Total		34,600.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,580.00
	Major Account 590000 Total		2,580.00
	Fund 65140 Expenditures Total	49,772.57	637,644.98
	Subprogram Revenues	206,476.56	622,412.72
	Subprogram Expenditures	49,772.57	637,644.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,640.00-	23,010.66-
	Major Account 470000 Total	1,640.00-	23,010.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,387.98-
	484101 RESTRICTED-DONATIONS	66,878.43-	483,129.72-
	484106 INDIRECT COST-PRIVATE		11,213.00-
	484800 ROYALTY REVENUE		238.32-
	Major Account 480000 Total	66,878.43-	496,969.02-
	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	68,518.43-	553,150.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,599.53	138,965.39
	511200 TEMPORARY SALARIES-WAGE	5,763.41	55,177.99
	511300 OVERTIME PAYMENTS	15.11	371.42
	515100 RETIREMENT PLANS EXPENSE	599.99	5,640.08
	515200 FICA EXPENSE	1,100.06	10,818.37
	515400 LIFE & ACCIDENT INS EXP	18.41	154.30
	515500 HEALTH INSURANCE EXPENSE	2,020.43	18,090.48
	516500 WORKERS COMP PREMIUMS	66.39	614.97
	Major Account 510000 Total	26,183.33	229,833.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.88	7,723.47
	521200 COM EXPENSE - VOICE/DATA	1,386.41	12,280.17
	521500 PUBLICATION & PRINT EXP	5,592.51	11,485.81
	522100 DUES & SUBSCRIPTION EXP	2,250.25	51,052.49
	522200 CONFERENCE REGISTRATION		1,342.97
	522400 SUBSISTENCE		24,679.87
	523202 ELECTRICITY	2,414.88	7,942.12
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525400 RENT EXP-COMM EQUIP	1,000.00	26,634.56
	525500 RENT EXP-OTHER PERS PROP	6,465.26	8,396.12
	526100 REP & MAINT-REAL PROPERT		12,533.93
	527800 REP & MAINT-OTHER PROPER	75.00	2,627.00
	531100 OFFICE SUPPLIES EXPENSE		582.13

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		
	533900 FOOD EXPENSE-INSTITUTIONS	727.22	3,398.48
	534600 ED & RECREATIONAL SUP EX		4,894.34
	534700 ENG TECH & COMM SUP EXP		2,987.24
	534800 CONST & MAINT SUP EXP		59.01
	534900 MISCELLANEOUS SUP EXP		3,426.06
	534901 DATA PROCESSING SUPPLIES	594.60	2,207.42
	537100 LABORATORY SUP EXP		57.23
	538100 VEHICLE & EQUIP SUP EXP		92.61
	539100 INDIRECT COST ALLOWANCE		4,805.14
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	1,336.00	11,822.00
	554900 OTHER CONTRACTUAL SERVICES	2,991.50	79,610.71
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	559100 OTHER OPERATING EXP	372.84	32,016.96
	Major Account 520000 Total	26,263.35	345,717.46
	570000 Travel Expenses		
	571100 LODGING	11,372.37	29,219.51
	572100 COMMERCIAL TRANSPORTATIO		19,404.00
	573100 STATE-OWNED TRANSPORT		446.00
	574500 PERSONAL VEHICLE MILEAGE		527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,940.53
	575100 MISC TRAVEL EXPENSE	525.00	1,774.15
	Major Account 570000 Total	11,897.37	61,311.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	5,750.00
	599104 STUDENT TUITION		4,213.00
	Major Account 590000 Total	2,500.00	9,963.00
	Fund 65140 Expenditures Total	66,844.05	646,824.75
	Subprogram Revenues	68,518.43-	553,150.20-
	Subprogram Expenditures	66,844.05	646,824.75

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	12,762.92-	159,393.47-
	Major Account 470000 Total	12,762.92-	159,393.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	94,939.65-	130,921.15-
	484104 INDIRECT COST-LOCAL		46,443.63-
	484106 INDIRECT COST-PRIVATE	177,326.02-	348,983.26-
	Major Account 480000 Total	272,265.67-	526,348.04-
	Fund 65140 Revenue Total	285,028.59-	685,741.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.70	105,929.53
	511200 TEMPORARY SALARIES-WAGE	22,749.60	282,999.10
	511300 OVERTIME PAYMENTS		200.19
	515100 RETIREMENT PLANS EXPENSE	527.85	12,716.74
	515200 FICA EXPENSE	814.01	16,148.65
	515400 LIFE & ACCIDENT INS EXP	6.46	119.28
	515500 HEALTH INSURANCE EXPENSE	1,619.60	23,308.23
	516500 WORKERS COMP PREMIUMS	66.07	1,464.91
	Major Account 510000 Total	36,922.29	442,886.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.00	168.50
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		2,685.83
	522200 CONFERENCE REGISTRATION	1,175.00	3,256.60
	522400 SUBSISTENCE		921.39
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		862.08
	531100 OFFICE SUPPLIES EXPENSE	59.82	275.82
	533100 HOUSEHOLD & INSTIT EXP		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,332.82	13,422.05
	534600 ED & RECREATIONAL SUP EX		1,401.50
	534900 MISCELLANEOUS SUP EXP	1.48	111.48
	534901 DATA PROCESSING SUPPLIES	.51-	10,943.10
	537100 LABORATORY SUP EXP		5,865.15
	539100 INDIRECT COST ALLOWANCE	7,572.28	173,854.19
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		18,108.42
	554903 CONTRACTED SVCS - SUB CONTRACT	64,666.01	280,491.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.57	70.07
	Major Account 520000 Total	74,985.47	521,157.37
	570000 Travel Expenses		
	571100 LODGING	1,650.82	25,872.87
	571103 BOARD & LODGING-FOREIGN		2,544.29
	572100 COMMERCIAL TRANSPORTATIO	1,992.79	5,636.81
	572103 COMERCIAL FARES-FOREIGN		7,042.57
	574500 PERSONAL VEHICLE MILEAGE		606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,972.36
	575100 MISC TRAVEL EXPENSE	48.00	207.16
	575103 MISC TVL EXP-FOREIGN		126.18
	Major Account 570000 Total	3,691.61	44,009.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,562.40	13,162.89
	599104 STUDENT TUITION		12,432.00
	Major Account 590000 Total	6,562.40	25,594.89
	Fund 65140 Expenditures Total	122,161.77	1,033,648.03
	Subprogram Revenues	285,028.59	685,741.51
	Subprogram Expenditures	122,161.77	1,033,648.03

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	150,603.79-	1,124,982.98-
	Major Account 470000 Total	150,603.79-	1,124,982.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	745,007.19-	1,674,158.87-
	484106 INDIRECT COST-PRIVATE	76,980.38-	846,502.05-
	Major Account 480000 Total	821,987.57-	2,520,660.92-
	Fund 65140 Revenue Total	972,591.36-	3,679,620.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,660.96	785,985.93
	511200 TEMPORARY SALARIES-WAGE	20,499.81	409,425.65
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	7,522.62	59,768.46
	515200 FICA EXPENSE	8,535.43	71,530.19
	515400 LIFE & ACCIDENT INS EXP	114.83	885.68
	515500 HEALTH INSURANCE EXPENSE	16,282.53	125,879.12
	516400 UNEMPLOYM COMP INS EXP	1.98	6.54
	516500 WORKERS COMP PREMIUMS	433.75	3,955.46
	Major Account 510000 Total	171,051.91	1,457,773.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.61
	521200 COM EXPENSE - VOICE/DATA	21.50	172.00
	521300 FREIGHT EXPENSE	75.49	3,692.43
	521500 PUBLICATION & PRINT EXP	154.55	10,224.86
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS	41,600.00	41,600.00
	522100 DUES & SUBSCRIPTION EXP	168.76	5,639.59
	522200 CONFERENCE REGISTRATION	1,775.00	8,304.63
	522400 SUBSISTENCE	92.87	2,346.96
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525500 RENT EXP-OTHER PERS PROP		1,465.61
	531100 OFFICE SUPPLIES EXPENSE	290.81	1,697.04
	533900 FOOD EXPENSE-INSTITUTIONS	2,222.92	15,351.59
	534500 AGRICULTURAL SUPPLIES EX		3,344.85
	534600 ED & RECREATIONAL SUP EX	5,023.48	30,235.38

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		
	534800 CONST & MAINT SUP EXP		436.99
	534900 MISCELLANEOUS SUP EXP	159.29	188,332.43
	534901 DATA PROCESSING SUPPLIES	2,337.64	4,366.22
	535100 MEDICAL SUPPLIES	70.52	17,169.22
	537100 LABORATORY SUP EXP	8,148.45	35,136.57
	538100 VEHICLE & EQUIP SUP EXP	101.26	680.99
	539100 INDIRECT COST ALLOWANCE	28,821.73	289,348.82
	545000 LABORATORY SERVICES	29.71	2,238.61
	547100 EDUCATIONAL SERVICES	11,775.00	25,575.00
	554900 OTHER CONTRACTUAL SERVICES	38,655.66	186,684.71
	554903 CONTRACTED SVCS - SUB CONTRACT	7,144.50	36,862.75
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	1,383.42	10,505.61
	Major Account 520000 Total	150,052.56	924,289.47
	570000 Travel Expenses		
	571100 LODGING	1,493.29	11,768.92
	571103 BOARD & LODGING-FOREIGN		5,039.35
	571600 MEALS - TAXABLE		144.43
	571800 MEALS - TRAVEL STATUS	44.97	104.74
	572100 COMMERCIAL TRANSPORTATIO	4,834.39	6,066.49
	572103 COMERCIAL FARES-FOREIGN		5,685.48
	574500 PERSONAL VEHICLE MILEAGE	1,186.10	6,096.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,500.36
	575100 MISC TRAVEL EXPENSE	15.00	319.62
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	7,573.75	40,780.89
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,352.00	88,461.00
	599102 NON-TAXABLE STIPENDS	301,187.91	894,873.57
	599104 STUDENT TUITION		35,585.95
	Major Account 590000 Total	303,539.91	1,018,920.52
	Fund 65140 Expenditures Total	632,218.13	3,441,923.33
	Subprogram Revenues	972,591.36	3,679,620.61
	Subprogram Expenditures	632,218.13	3,441,923.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	380.00-
	484101 RESTRICTED-DONATIONS	1,610.00-	2,265.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	2,640.00-	3,643.72-
	Fund 65140 Revenue Total	2,640.00-	3,718.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	511200 TEMPORARY SALARIES-WAGE	240.00	870.00
	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	1.44	56.40
	Major Account 510000 Total	241.44	12,436.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.48
	521500 PUBLICATION & PRINT EXP		1,399.01
	522200 CONFERENCE REGISTRATION		955.20
	531100 OFFICE SUPPLIES EXPENSE		50.29
	533900 FOOD EXPENSE-INSTITUTIONS	298.85	298.85
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,700.00
	559100 OTHER OPERATING EXP		47.82
	Major Account 520000 Total	1,498.85	6,030.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.63	604.03
	Major Account 570000 Total	119.63	604.03
	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	1,859.92	21,483.85

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Revenues	<u>2,640.00-</u>	<u>3,718.72-</u>
	Subprogram Expenditures	<u>1,859.92</u>	<u>21,483.85</u>

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	75,782.00-	80,332.00-
	Major Account 470000 Total	75,782.00-	80,332.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		461,109.06-
	484104 INDIRECT COST-LOCAL	8,750.00-	17,500.00-
	Major Account 480000 Total	8,750.00-	478,609.06-
	Fund 65140 Revenue Total	84,532.00-	558,941.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.00	146,592.41
	511200 TEMPORARY SALARIES-WAGE	29,256.84	185,634.75
	515100 RETIREMENT PLANS EXPENSE	1,113.93	10,939.88
	515200 FICA EXPENSE	1,336.40	11,862.26
	515400 LIFE & ACCIDENT INS EXP	16.49	164.06
	515500 HEALTH INSURANCE EXPENSE	1,831.42	25,927.77
	516500 WORKERS COMP PREMIUMS	107.33	996.39
	Major Account 510000 Total	48,758.41	382,117.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.87	61.41
	521200 COM EXPENSE - VOICE/DATA	45.02	360.18
	521300 FREIGHT EXPENSE	3,373.25	11,574.60
	521500 PUBLICATION & PRINT EXP	1,625.10	9,937.47
	522100 DUES & SUBSCRIPTION EXP	1,310.00	11,781.00
	522200 CONFERENCE REGISTRATION	600.00	14,676.69
	522400 SUBSISTENCE	8,850.00	26,451.29
	525500 RENT EXP-OTHER PERS PROP		526.15
	526100 REP & MAINT-REAL PROPERT	2,906.30	2,906.30
	531100 OFFICE SUPPLIES EXPENSE	409.51	724.94
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE-INSTITUTIONS	7,184.00	45,886.43
	534600 ED & RECREATIONAL SUP EX	249.75	23,143.42
	534800 CONST & MAINT SUP EXP	3,076.25	3,076.25
	534900 MISCELLANEOUS SUP EXP	47.04	6,788.02
	534901 DATA PROCESSING SUPPLIES	1,790.74	5,015.67
	537100 LABORATORY SUP EXP		2,149.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	772.63	6,608.23
	547100 EDUCATIONAL SERVICES	250.00	12,400.00
	554900 OTHER CONTRACTUAL SERVICES	7,180.25	30,088.25

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		
	555200 SOFTWARE - NEW PURCHASES		283.34
	559100 OTHER OPERATING EXP		22,781.16
	Major Account 520000 Total	39,722.71	237,448.03
	570000 Travel Expenses		
	571100 LODGING		8,404.69
	571103 BOARD & LODGING-FOREIGN		3,979.48
	572100 COMMERCIAL TRANSPORTATIO		2,322.49
	572103 COMERCIAL FARES-FOREIGN		2,294.61
	574500 PERSONAL VEHICLE MILEAGE	134.88	1,268.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00	1,542.18
	575100 MISC TRAVEL EXPENSE		2,511.54
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	141.88	22,353.87
	590000 Government Aid		
	599104 STUDENT TUITION		36,664.00
	Major Account 590000 Total		36,664.00
	Fund 65140 Expenditures Total	88,623.00	678,583.42
	Subprogram Revenues	84,532.00	558,941.06
	Subprogram Expenditures	88,623.00	678,583.42

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		79,702.18-
	Major Account 460000 Total		79,702.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,995.72-
	484101 RESTRICTED-DONATIONS	3,146,706.32-	3,891,199.76-
	Major Account 480000 Total	3,146,706.32-	3,991,195.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total	3,146,706.32-	3,946,805.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	21,241.57
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	216.66	1,395.94
	515200 FICA EXPENSE	241.04	1,516.67
	515400 LIFE & ACCIDENT INS EXP	3.81	23.73
	515500 HEALTH INSURANCE EXPENSE	510.43	3,043.01
	516500 WORKERS COMP PREMIUMS	10.67	75.98
	Major Account 510000 Total	4,315.93	29,676.90
	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	2,138,999.58	5,838,075.93
	599104 STUDENT TUITION		6,180.00
	Major Account 590000 Total	2,138,999.58	5,844,255.93
	Fund 65140 Expenditures Total	2,143,315.51	5,881,672.33
	Subprogram Revenues	3,146,706.32-	3,946,805.12-
	Subprogram Expenditures	2,143,315.51	5,881,672.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,088.70-
	484101 RESTRICTED-DONATIONS	1,485.14-	3,579.10-
	484106 INDIRECT COST-PRIVATE	83,442.93-	412,382.64-
	Major Account 480000 Total	84,928.07-	417,050.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	84,928.07-	412,550.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.21	54,661.35
	511200 TEMPORARY SALARIES-WAGE		5,333.20
	515100 RETIREMENT PLANS EXPENSE	261.45	4,354.69
	515200 FICA EXPENSE	220.57	3,880.04
	515400 LIFE & ACCIDENT INS EXP	2.35	49.75
	515500 HEALTH INSURANCE EXPENSE	804.84	12,054.36
	516500 WORKERS COMP PREMIUMS	10.45	201.87
	Major Account 510000 Total	4,567.87	80,535.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.62
	522100 DUES & SUBSCRIPTION EXP		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	5,466.92	53,021.69
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	417.32	9,585.48
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	5,884.24	82,960.63
	570000 Travel Expenses		
	571100 LODGING		70,183.20
	571800 MEALS - TRAVEL STATUS		185.57
	572100 COMMERCIAL TRANSPORTATIO		882.36
	572103 COMERCIAL FARES-FOREIGN	5,603.43	5,603.43
	573100 STATE-OWNED TRANSPORT		1,706.00
	574500 PERSONAL VEHICLE MILEAGE		95.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,151.22	78,524.99

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,754.65	157,180.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		985.14
	Major Account 590000 Total		985.14
	Fund 65140 Expenditures Total	21,206.76	321,661.74
	Subprogram Revenues	84,928.07-	412,550.44-
	Subprogram Expenditures	21,206.76	321,661.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	18,216.00-	15,204.00-
		Major Account 480000 Total	18,216.00-	15,204.00-
		Fund 65140 Revenue Total	18,216.00-	15,204.00-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	21,021.00	39,237.00
		Major Account 590000 Total	21,021.00	39,237.00
		Fund 65140 Expenditures Total	21,021.00	39,237.00
		Subprogram Revenues	18,216.00-	15,204.00-
		Subprogram Expenditures	21,021.00	39,237.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.77
	521500 PUBLICATION & PRINT EXP		6,796.86
	533100 HOUSEHOLD & INSTIT EXP		239.99
	Major Account 520000 Total		7,046.62
	Fund 65140 Expenditures Total		7,046.62
	Subprogram Expenditures		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		70,638.58-
	Major Account 480000 Total		70,638.58-
	Fund 65140 Revenue Total		70,638.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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		217,443.40
	Fund 65140 Expenditures Total		217,443.40
	Subprogram Revenues		70,638.58-
	Subprogram Expenditures		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		5,115.81-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	681,478.11-	2,346,249.18-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	681,478.11-	3,218,801.18-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		98,757.90
	Major Account 490000 Total		98,757.90
	Fund 65140 Revenue Total	681,478.11-	3,120,043.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,382.74	446,628.89
	511200 TEMPORARY SALARIES-WAGE	21,112.21	233,284.26
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	846.79	21,269.65
	515200 FICA EXPENSE	1,494.22	27,441.06
	515400 LIFE & ACCIDENT INS EXP	25.05	387.67
	515500 HEALTH INSURANCE EXPENSE	5,230.01	65,879.37
	516500 WORKERS COMP PREMIUMS	147.47	2,049.99
	Major Account 510000 Total	64,238.49	797,536.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,717.35
	521500 PUBLICATION & PRINT EXP	314.22-	8,319.53
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	108.00-	3,184.00
	522200 CONFERENCE REGISTRATION		385.91
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		1,597.42
	526100 REP & MAINT-REAL PROPERT		44,475.53
	531100 OFFICE SUPPLIES EXPENSE		36,026.82
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	624.75	12,201.33
	534600 ED & RECREATIONAL SUP EX	2,139.76	24,790.62
	534800 CONST & MAINT SUP EXP		1,831.81
	534900 MISCELLANEOUS SUP EXP	60.00	3,435.76
	534901 DATA PROCESSING SUPPLIES	80.00	150,235.47
	535100 MEDICAL SUPPLIES		552.37
	537100 LABORATORY SUP EXP	1,354.39	7,602.69
	547100 EDUCATIONAL SERVICES		150.00

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		
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	453,172.33
	555200 SOFTWARE - NEW PURCHASES		29,280.11
	559100 OTHER OPERATING EXP	1,522.74	11,562.57
	Major Account 520000 Total	12,909.42	797,587.56
	570000 Travel Expenses		
	571100 LODGING		3,993.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.46	1,525.61
	Major Account 570000 Total	654.46	5,518.79
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		53,329.30
	Major Account 580000 Total		390,121.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	103,738.82
	599104 STUDENT TUITION		19,452.00
	Major Account 590000 Total	2,500.00	123,190.82
	Fund 65140 Expenditures Total	80,302.37	2,113,955.13
	Subprogram Revenues	681,478.11	3,120,043.28
	Subprogram Expenditures	80,302.37	2,113,955.13

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-
	Major Account 470000 Total		5,687.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	787,765.34-	4,745,916.37-
	Major Account 480000 Total	787,765.34-	4,745,916.37-
	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	787,765.34-	4,769,103.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,798.33	496,491.05
	511200 TEMPORARY SALARIES-WAGE	5,663.60	216,877.21
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	3,385.93	31,466.42
	515200 FICA EXPENSE	3,794.48	47,691.30
	515400 LIFE & ACCIDENT INS EXP	58.00	455.02
	515500 HEALTH INSURANCE EXPENSE	6,486.92	66,809.24
	516500 WORKERS COMP PREMIUMS	178.46	2,414.48
	Major Account 510000 Total	72,365.72	862,414.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,526.14
	521200 COM EXPENSE - VOICE/DATA	226.02	2,171.53
	521500 PUBLICATION & PRINT EXP	1,084.34	8,000.70
	522100 DUES & SUBSCRIPTION EXP		32,607.06
	522200 CONFERENCE REGISTRATION	2,914.90	7,704.90
	522400 SUBSISTENCE		2,005,269.56
	522600 JOB APPLICANT EXPENSE		716.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	134,600.00
	525500 RENT EXP-OTHER PERS PROP	1,100.00	4,555.14
	527100 REP & MAINT-OFFICE EQUIP		127.41
	531100 OFFICE SUPPLIES EXPENSE	561.03	5,433.02
	533100 HOUSEHOLD & INSTIT EXP		716.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,439.88	22,425.28
	534600 ED & RECREATIONAL SUP EX		1,525.15
	534900 MISCELLANEOUS SUP EXP		1,565.32
	534901 DATA PROCESSING SUPPLIES	1,004.99	12,526.44

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	47,224.58	254,949.29
	555200 SOFTWARE - NEW PURCHASES	88.36	57,846.09
	559100 OTHER OPERATING EXP	9,680.27	13,793.22
	Major Account 520000 Total	68,324.37	2,569,253.05
	570000 Travel Expenses		
	571100 LODGING	517.31	18,771.40
	571800 MEALS - TRAVEL STATUS	11,458.80	22,737.59
	572100 COMMERCIAL TRANSPORTATIO	1,747.28	3,327.51
	574500 PERSONAL VEHICLE MILEAGE		1,954.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,741.84
	575100 MISC TRAVEL EXPENSE	120.00	8,174.34
	Major Account 570000 Total	13,843.39	79,707.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	66,648.85	237,525.76
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	66,648.85	236,993.26
	Fund 65140 Expenditures Total	221,182.33	3,748,368.11
	Subprogram Revenues	787,765.34-	4,769,103.75-
	Subprogram Expenditures	221,182.33	3,748,368.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	193,702.77-	11,664,629.44-
	Major Account 480000 Total	193,702.77-	11,664,629.44-
	Fund 65140 Revenue Total	193,702.77-	11,664,629.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,855.00
	559100 OTHER OPERATING EXP	1,230.68	1,672.41
	Major Account 520000 Total	1,230.68	3,527.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,457,989.40	16,472,691.01
	Major Account 590000 Total	7,457,989.40	16,472,691.01
	Fund 65140 Expenditures Total	7,459,220.08	16,476,218.42
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.83-	1,290.72-
	484500 REIMB NON-GOVT SOURCES	60,045.00	86,307.00
	484900 OTHER PRIVATE SOURCES	206,851.00-	4,163,373.00-
	Major Account 480000 Total	148,116.83-	4,078,356.72-
	Fund 65560 Revenue Total	148,116.83-	4,078,356.72-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,699,599.00	3,857,656.00
	Major Account 590000 Total	1,699,599.00	3,857,656.00
	Fund 65560 Expenditures Total	1,699,599.00	3,857,656.00
	Subprogram Revenues	341,819.60-	15,742,986.16-
	Subprogram Expenditures	9,158,819.08	20,333,874.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.73-	767.46-
	486100 LOAN INTEREST	20.00-	1,515.00-
	Major Account 480000 Total	403.73-	2,282.46-
	Fund 65140 Revenue Total	403.73-	2,282.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20.00	757.50
	Major Account 590000 Total	20.00	757.50
	Fund 65140 Expenditures Total	20.00	757.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,896.61-	1,896.61-
	474100 GENERAL BUSINESS FEES	309.00-	309.00-
	Major Account 470000 Total	2,205.61-	2,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.55-	4,735.67-
	486100 LOAN INTEREST	7,207.68-	111,029.61-
	486300 CLEARING ACCOUNT	1,875.83-	12,834.40-
	Major Account 480000 Total	9,802.06-	128,599.68-
	Fund 65530 Revenue Total	12,007.67-	130,805.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	715.99-	2,293.10
	Major Account 520000 Total	715.99-	2,293.10
	Fund 65530 Expenditures Total	715.99-	2,293.10
	Subprogram Revenues	12,411.40-	133,087.75-
	Subprogram Expenditures	695.99-	3,050.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,688.91-	1,309,653.41-
	Major Account 480000 Total	84,688.91-	1,309,653.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total	84,688.91-	1,469,153.41-
	Subprogram Revenues	84,688.91-	1,469,153.41-

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	32,896.00-	26,796.01-
	484101 RESTRICTED-DONATIONS	4,669,254.64	59,315.08
	Major Account 480000 Total	4,636,358.64	32,519.07
	Fund 65140 Revenue Total	4,636,358.64	32,519.07
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42,454.76-	
	Major Account 520000 Total	42,454.76-	
	Fund 65140 Expenditures Total	42,454.76-	
	Subprogram Revenues	4,636,358.64	32,519.07
	Subprogram Expenditures	42,454.76-	
	Program Revenues	3,009,508.98-	43,580,169.25-
	Program Expenditures	13,308,590.35	46,241,323.13

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-
	Major Account 520000 Total		1,795.20-
	Fund 55140 Expenditures Total		1,795.20-
	Subprogram Expenditures		1,795.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,075.35-	26,074.14-
		Major Account 470000 Total	2,075.35-	26,074.14-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	5.44-	108.36-
		Major Account 480000 Total	5.44-	108.36-
		Fund 55140 Revenue Total	2,080.79-	26,182.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,849.55	16,105.20
		516500 WORKERS COMP PREMIUMS	2.77	41.59
		Major Account 510000 Total	3,852.32	16,146.79
		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
		533900 FOOD EXPENSE-INSTITUTIONS	463.92	463.92
		534900 MISCELLANEOUS SUP EXP	390.03	994.62
		539951 PURCHASES FOR RESALE	1,799.16	13,692.51
		559100 OTHER OPERATING EXP	175.13	1,846.35
		Major Account 520000 Total	2,828.24	17,242.62
		Fund 55140 Expenditures Total	6,680.56	33,389.41
		Subprogram Revenues	2,080.79-	26,182.50-
		Subprogram Expenditures	6,680.56	33,389.41

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-
	472100 SALE OF SUP & MAT	1,720.33-	7,869.76-
	474100 GENERAL BUSINESS FEES		6,134.00-
	Major Account 470000 Total	1,720.33-	14,303.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,050.00-	1,050.00-
	Major Account 480000 Total	1,050.00-	1,050.00-
	Fund 55140 Revenue Total	2,770.33-	15,353.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		654.85
	511200 TEMPORARY SALARIES-WAGE		530.34
	515100 RETIREMENT PLANS EXPENSE		49.65
	515200 FICA EXPENSE		86.53
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		104.74
	516500 WORKERS COMP PREMIUMS	.36	3.80
	Major Account 510000 Total	.36	1,430.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		277.97
	522100 DUES & SUBSCRIPTION EXP		1,570.11
	527800 REP & MAINT-OTHER PROPER	4,728.50	8,681.77
	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	600.00-	8,040.03
	559100 OTHER OPERATING EXP		74.02
	Major Account 520000 Total	4,128.50	25,161.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
	Major Account 570000 Total		25.66
	Fund 55140 Expenditures Total	4,128.86	26,617.27
	Subprogram Revenues	2,770.33-	15,353.76-
	Subprogram Expenditures	4,128.86	26,617.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,505.00-
	472100 SALE OF SUP & MAT	11,380.00-	728,307.38-
	Major Account 470000 Total	11,380.00-	748,812.38-
	Fund 55140 Revenue Total	11,380.00-	748,812.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,708.38	239,405.13
	511200 TEMPORARY SALARIES-WAGE	3,039.70	30,875.88
	515100 RETIREMENT PLANS EXPENSE	2,136.67	17,607.67
	515200 FICA EXPENSE	1,954.74	18,116.86
	515400 LIFE & ACCIDENT INS EXP	30.46	277.70
	515500 HEALTH INSURANCE EXPENSE	6,115.63	51,151.01
	516500 WORKERS COMP PREMIUMS	95.04	656.46
	Major Account 510000 Total	40,080.62	358,090.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,689.79
	522100 DUES & SUBSCRIPTION EXP		4,323.91
	525100 RENT EXP-OFFICE EQUIP	131.47	1,264.53
	525500 RENT EXP-OTHER PERS PROP	17.32	726.63
	526100 REP & MAINT-REAL PROPERT		75,244.02
	527100 REP & MAINT-OFFICE EQUIP		7.11
	527300 REP & MAINT-MEDICAL EQUI		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	507.00	1,594.04
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534800 CONST & MAINT SUP EXP	43.11	43.11
	534901 DATA PROCESSING SUPPLIES		17,574.82
	535100 MEDICAL SUPPLIES	742.04	2,969.11
	537100 LABORATORY SUP EXP	6,782.36	113,927.55
	541500 LEGAL SERVICES EXPENSE		5,174.50
	554900 OTHER CONTRACTUAL SERVICES	80.00	116,301.87
	555200 SOFTWARE - NEW PURCHASES		157.00
	559100 OTHER OPERATING EXP		16.98
	Major Account 520000 Total	8,303.30	344,438.46
	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

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		
	575103 MISC TVL EXP-FOREIGN		144.00
	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	48,383.92	720,917.82
	Subprogram Revenues	11,380.00-	748,812.38-
	Subprogram Expenditures	48,383.92	720,917.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		147,999.24-
	Major Account 470000 Total		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		221,346.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.74	155,561.47
	511200 TEMPORARY SALARIES-WAGE	663.90	8,509.31
	515100 RETIREMENT PLANS EXPENSE	868.05	6,593.83
	515200 FICA EXPENSE	1,363.01	11,515.60
	515400 LIFE & ACCIDENT INS EXP	22.15	176.58
	515500 HEALTH INSURANCE EXPENSE	4,419.01	21,702.44
	516500 WORKERS COMP PREMIUMS	65.41	522.99
	Major Account 510000 Total	26,301.27	204,582.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	516.00
	522100 DUES & SUBSCRIPTION EXP	5,370.00	6,525.00
	522200 CONFERENCE REGISTRATION		695.00
	525500 RENT EXP-OTHER PERS PROP	7.44	62.88
	527100 REP & MAINT-OFFICE EQUIP	16.49	16.49
	527300 REP & MAINT-MEDICAL EQUI	1,112.17	3,848.62
	531100 OFFICE SUPPLIES EXPENSE		100.02
	533100 HOUSEHOLD & INSTIT EXP	375.84	5,961.11-
	535100 MEDICAL SUPPLIES	258.00	4,186.56
	537100 LABORATORY SUP EXP	2,131.36	3,547.23
	545000 LABORATORY SERVICES	68.51	9,449.50-
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	9,404.31	27,638.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	35,705.58	232,225.41
	Subprogram Revenues		221,346.05-
	Subprogram Expenditures	35,705.58	232,225.41

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	15,019.87-	164,513.89-
	474100 GENERAL BUSINESS FEES	48,204.00-	291,898.00-
	476100 OTHER LIC PERM & FEES	331,870.97-	2,524,293.38-
	Major Account 470000 Total	395,094.84-	2,980,705.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,770.45-
	Major Account 480000 Total		22,770.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		850,779.64-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,029,183.26
	Major Account 490000 Total	147,026.18	178,403.62
	Fund 55140 Revenue Total	248,068.66-	2,825,072.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,012.19	327,839.99
	511200 TEMPORARY SALARIES-WAGE	6,594.00	44,091.00
	511300 OVERTIME PAYMENTS	647.61	2,420.42
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,849.07	15,802.66
	515200 FICA EXPENSE	2,778.83	24,915.59
	515400 LIFE & ACCIDENT INS EXP	45.74	382.63
	515500 HEALTH INSURANCE EXPENSE	9,046.00	67,716.61
	516500 WORKERS COMP PREMIUMS	129.23	1,129.86
	Major Account 510000 Total	58,182.67	484,938.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	409.82
	521200 COM EXPENSE - VOICE/DATA	682.83	5,461.80
	521500 PUBLICATION & PRINT EXP		1,724.36
	522100 DUES & SUBSCRIPTION EXP	720.00	696.62
	526100 REP & MAINT-REAL PROPERT	3,984.13	159,676.48
	527100 REP & MAINT-OFFICE EQUIP		317.46
	527200 REP & MAINT-MOTOR VEHICL	39.95	946.40
	527800 REP & MAINT-OTHER PROPER	5,788.72	20,650.54
	531100 OFFICE SUPPLIES EXPENSE	276.96	517.68
	533100 HOUSEHOLD & INSTIT EXP	28.63	44.13
	534600 ED & RECREATIONAL SUP EX		8,233.50
	534800 CONST & MAINT SUP EXP	166.25	11,690.38
	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	340.07	3,750.19
	542500 ENG & ARCH SERVICES		44,000.00
	554900 OTHER CONTRACTUAL SERVICES	175,120.39	1,151,271.15
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	556100 INSURANCE EXPENSE		39,370.56
	559100 OTHER OPERATING EXP	7.50	26,588.34
	Major Account 520000 Total	187,156.21	1,485,361.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		560,355.35
	588003 BUILDINGS		268.00
	Major Account 580000 Total		560,623.35
	Fund 55140 Expenditures Total	245,338.88	2,530,923.63
	Subprogram Revenues	248,068.66	2,825,072.10
	Subprogram Expenditures	245,338.88	2,530,923.63

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		23,584.68-
	Major Account 470000 Total		23,584.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,200.00-	10,020.00-
	Major Account 480000 Total	1,200.00-	10,020.00-
	Fund 55140 Revenue Total	1,200.00-	33,604.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.00
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	23,500.00	28,353.00
	Fund 55140 Expenditures Total	23,500.00	28,353.00
	Subprogram Revenues	1,200.00-	33,604.68-
	Subprogram Expenditures	23,500.00	28,353.00

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		47,077.94-
	Major Account 460000 Total		47,077.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496,777.95-	14,011,798.07-
	472100 SALE OF SUP & MAT	357,159.00-	3,349,322.96-
	474100 GENERAL BUSINESS FEES	11,124.66-	18,274.67-
	Major Account 470000 Total	865,061.61-	17,379,395.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,519.34-
	483200 BUILDING & SPACE RENTAL	8,752.50-	43,497.50-
	483300 EQUIPMENT LEASE OR RENTA	2,652.72-	13,295.96-
	486400 CASH OVER ADJUSTMENT	1.04-	29.50-
	Major Account 480000 Total	11,406.26-	96,342.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,407.40-	5,440,245.66-
	493200 OPERATING TRANSFERS OUT	37,407.40	7,776,528.40
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,800,867.11
	Major Account 490000 Total	257,266.73	4,137,149.85
	Fund 55140 Revenue Total	619,201.14-	13,385,666.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,682.36	1,440,022.93
	511200 TEMPORARY SALARIES-WAGE	115,897.00	800,188.61
	511300 OVERTIME PAYMENTS	1,781.84	15,840.50
	511900 SUPPLEMENTAL	3,211.80	5,304.40
	515100 RETIREMENT PLANS EXPENSE	10,312.03	88,909.22
	515200 FICA EXPENSE	12,400.46	112,720.75
	515400 LIFE & ACCIDENT INS EXP	180.28	1,506.25
	515500 HEALTH INSURANCE EXPENSE	35,619.85	288,553.28
	516500 WORKERS COMP PREMIUMS	759.77	7,189.25
	Major Account 510000 Total	341,845.39	2,760,235.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.53	3,735.44
	521200 COM EXPENSE - VOICE/DATA	2,514.12	17,146.48
	521300 FREIGHT EXPENSE		261.46
	521500 PUBLICATION & PRINT EXP	1,239.54	16,324.91
	522100 DUES & SUBSCRIPTION EXP	730.00	35,583.86
	522200 CONFERENCE REGISTRATION		1,649.00
	522400 SUBSISTENCE		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	144.17	1,131.17
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	38.47	64,579.17
	527100 REP & MAINT-OFFICE EQUIP		347.14
	527200 REP & MAINT-MOTOR VEHICL	123.90	123.90
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	3,223.15	27,765.85
	527800 REP & MAINT-OTHER PROPER	2,078.74	11,602.71
	531100 OFFICE SUPPLIES EXPENSE	1,777.12	9,418.23
	533100 HOUSEHOLD & INSTIT EXP	3,016.25	32,766.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,097.13	22,532.19
	534600 ED & RECREATIONAL SUP EX	642.31	25,880.41
	534800 CONST & MAINT SUP EXP	117.61	1,775.10
	534900 MISCELLANEOUS SUP EXP	17.48	20,709.85
	534901 DATA PROCESSING SUPPLIES	684.42	20,162.31
	535100 MEDICAL SUPPLIES	617.40	3,285.32
	538100 VEHICLE & EQUIP SUP EXP	428.68	1,387.84
	539951 PURCHASES FOR RESALE	1,136,066.82	3,296,210.51
	554900 OTHER CONTRACTUAL SERVICES	7,559.29	404,585.98
	555200 SOFTWARE - NEW PURCHASES	364.82	62,559.97
	559100 OTHER OPERATING EXP	2,554.75	112,040.38
	Major Account 520000 Total	1,194,021.03	4,400,123.63
	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

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		19,140.00
	Major Account 590000 Total		19,140.00
	Fund 55140 Expenditures Total	1,535,866.42	7,992,917.06
	Subprogram Revenues	619,201.14	13,385,666.09
	Subprogram Expenditures	1,535,866.42	7,992,917.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,531.87-	37,614.74-
	472100 SALE OF SUP & MAT	6,498.71-	208,467.57-
	Major Account 470000 Total	13,030.58-	246,082.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,317.00-	93,330.25-
	483300 EQUIPMENT LEASE OR RENTA	566.85-	28,915.11-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	Major Account 480000 Total	3,883.85-	120,369.36-
	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	16,914.43-	94,267.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,355.85	52,192.06
	511200 TEMPORARY SALARIES-WAGE	14,020.45	63,422.72
	511300 OVERTIME PAYMENTS	13,379.87	70,443.01
	515100 RETIREMENT PLANS EXPENSE	1,233.70	6,961.94
	515200 FICA EXPENSE	2,794.69	14,022.15
	515400 LIFE & ACCIDENT INS EXP	22.89	109.60
	515500 HEALTH INSURANCE EXPENSE	669.36	4,344.48
	516500 WORKERS COMP PREMIUMS	63.92	616.80
	Major Account 510000 Total	41,540.73	212,112.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521200 COM EXPENSE - VOICE/DATA	137.79	3,258.52
	521500 PUBLICATION & PRINT EXP	50.85	6,700.81
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		4,085.47
	523201 NATURAL GAS	592.10	1,285.49
	523202 ELECTRICITY	119.43	2,099.11
	523203 WATER	214.80	2,598.95
	524700 RENT EXP-OTHER REAL PROP		1,900.00-
	525500 RENT EXP-OTHER PERS PROP		309.00
	526100 REP & MAINT-REAL PROPERT	1,380.94-	141,485.55-
	527100 REP & MAINT-OFFICE EQUIP		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	399.00-	1,698.50
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	316.17	421.17
	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	1,293.19-	4,222.37
	534900 MISCELLANEOUS SUP EXP		1,445.88-
	534901 DATA PROCESSING SUPPLIES	20.74	3,989.22
	537100 LABORATORY SUP EXP	4.47	1,369.77
	538100 VEHICLE & EQUIP SUP EXP	3,471.30	45,754.31
	554900 OTHER CONTRACTUAL SERVICES		3,651.26
	555200 SOFTWARE - NEW PURCHASES		240.58
	559100 OTHER OPERATING EXP		22,814.47
	Major Account 520000 Total	1,854.52	16,102.91-
	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	3,443.54	26,059.28
	588004 EQUIPMENT		6,612.00-
	Major Account 580000 Total	3,443.54	19,447.28
	Fund 55140 Expenditures Total	46,838.79	221,837.32
	Subprogram Revenues	16,914.43-	94,267.52-
	Subprogram Expenditures	46,838.79	221,837.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,517.25-	295,584.19-
	472100 SALE OF SUP & MAT	111,371.37	112,915.49
	Major Account 470000 Total	100,854.12	182,668.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,112.99-	86,226.72-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	484105 INDIRECT COST-OTHER	100,898.02-	544,767.85-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	148,011.01-	632,959.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	47,156.89-	788,525.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,324.94	143,880.15
	511300 OVERTIME PAYMENTS	10.36	1,093.61
	515100 RETIREMENT PLANS EXPENSE	1,170.19	9,854.28
	515200 FICA EXPENSE	1,082.64	10,324.52
	515400 LIFE & ACCIDENT INS EXP	18.12	154.11
	515500 HEALTH INSURANCE EXPENSE	3,838.73	32,204.93
	516500 WORKERS COMP PREMIUMS	50.00	495.73
	Major Account 510000 Total	21,494.98	198,007.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.26	398.68
	521200 COM EXPENSE - VOICE/DATA	299.54	5,550.52
	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	6,316.82	23,221.63
	531100 OFFICE SUPPLIES EXPENSE	26.17	1,477.02
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EX		61.51
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP		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	602,888.90-	390,763.22
	Major Account 520000 Total	596,227.11-	538,835.01
	580000 Capital Outlay		
	588004 EQUIPMENT		21,891.00
	Major Account 580000 Total		21,891.00
	Fund 55140 Expenditures Total	574,732.13-	758,733.34
	Subprogram Revenues	47,156.89-	788,525.93-
	Subprogram Expenditures	574,732.13-	758,733.34

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	31,800.00-	414,194.72-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES		905,362.57
	Major Account 470000 Total	31,800.00-	488,050.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		150,673.85-
	483100 HOUSING & DORM RENTAL RE	90,538.37	6,573,451.28-
	486301 SECURITY DEPOSITS	1,100.00	10,000.00
	Major Account 480000 Total	91,638.37	6,714,125.13-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,372,229.79
	Major Account 490000 Total	338,889.97	538,994.47
	Fund 55140 Revenue Total	398,728.34	5,687,079.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,536.67	537,908.63
	511200 TEMPORARY SALARIES-WAGE	11,053.25	87,812.83
	511300 OVERTIME PAYMENTS		1,544.92
	511900 SUPPLEMENTAL	180.42	1,443.36
	515100 RETIREMENT PLANS EXPENSE	3,519.64	28,633.04
	515200 FICA EXPENSE	4,960.22	39,706.39
	515400 LIFE & ACCIDENT INS EXP	76.00	589.52
	515500 HEALTH INSURANCE EXPENSE	16,132.35	101,613.64
	516500 WORKERS COMP PREMIUMS	255.37	1,988.40
	Major Account 510000 Total	104,713.92	801,240.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		683.98
	521200 COM EXPENSE - VOICE/DATA	652.91	35,066.22
	521500 PUBLICATION & PRINT EXP		26,487.56
	522100 DUES & SUBSCRIPTION EXP	3,400.00	8,721.85
	522200 CONFERENCE REGISTRATION	1,185.00	5,555.00
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE		765.51
	523201 NATURAL GAS	37,861.69	130,234.45
	523202 ELECTRICITY	17,919.81	135,953.63
	523219 OTHER UTILITY	277.50	11,006.11
	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	4,651.47	90,315.87
	527200 REP & MAINT-MOTOR VEHICL		489.46
	527800 REP & MAINT-OTHER PROPER	60.00	6,769.40
	531100 OFFICE SUPPLIES EXPENSE	737.27	70,838.23
	533100 HOUSEHOLD & INSTIT EXP	2,163.59	24,863.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,004.24	17,261.50
	534600 ED & RECREATIONAL SUP EX	150.82	3,238.04
	534800 CONST & MAINT SUP EXP	3,188.02	38,660.33
	534900 MISCELLANEOUS SUP EXP	463.83	12,888.93-
	534901 DATA PROCESSING SUPPLIES	1,733.37	29,740.36
	535100 MEDICAL SUPPLIES	3.25	113.25
	537100 LABORATORY SUP EXP	129.76	461.20
	538100 VEHICLE & EQUIP SUP EXP	93.01	93.01
	547100 EDUCATIONAL SERVICES		13,125.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.40	216,151.13
	555200 SOFTWARE - NEW PURCHASES		135,377.75
	559100 OTHER OPERATING EXP	100,898.02	269,299.37
	Major Account 520000 Total	181,073.96	1,290,992.31
	570000 Travel Expenses		
	571100 LODGING	155.40	5,831.97
	572100 COMMERCIAL TRANSPORTATIO	4.50	2,463.36
	574500 PERSONAL VEHICLE MILEAGE		72.10
	575100 MISC TRAVEL EXPENSE	86.40	230.40
	Major Account 570000 Total	246.30	8,597.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,719,135.05
	588003 BUILDINGS	6,835.31	32,352.85
	Major Account 580000 Total	6,835.31	1,751,487.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,675.00
	Major Account 590000 Total		5,675.00
	Fund 55140 Expenditures Total	292,869.49	3,857,993.77
	Subprogram Revenues	398,728.34	5,687,079.81-
	Subprogram Expenditures	292,869.49	3,857,993.77

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	2,118,812.08-	4,326,020.70-
	472100 SALE OF SUP & MAT	6,523.00-	146,549.61-
	472200 REPROD & PUBLICATIONS	1.75-	1.75-
	Major Account 470000 Total	2,125,336.83-	4,472,572.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		106,482.56-
	484101 RESTRICTED-DONATIONS	5,150.00-	1,599,377.75-
	484800 ROYALTY REVENUE	2,666.38-	76,419.34-
	486300 CLEARING ACCOUNT	1,280,463.05	79,636.47-
	Major Account 480000 Total	1,272,646.67	1,861,916.12-
	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	852,690.16-	9,686,446.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,039.32	1,534,826.07
	511200 TEMPORARY SALARIES-WAGE	21,568.61	71,844.38
	511300 OVERTIME PAYMENTS		181.78
	511900 SUPPLEMENTAL	1,400.00	9,284.26
	515100 RETIREMENT PLANS EXPENSE	27,879.83	88,994.44
	515200 FICA EXPENSE	35,347.99	110,760.80
	515400 LIFE & ACCIDENT INS EXP	433.46	3,490.82
	515500 HEALTH INSURANCE EXPENSE	71,086.90	232,382.73
	516500 WORKERS COMP PREMIUMS	1,555.08	13,075.40
	Major Account 510000 Total	621,311.19	2,064,840.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.79	728.35
	521200 COM EXPENSE - VOICE/DATA	635.10	36,497.53
	521300 FREIGHT EXPENSE		388.08
	521500 PUBLICATION & PRINT EXP	25,862.82	105,708.55
	521900 AWARDS EXPENSE		31,662.20
	522100 DUES & SUBSCRIPTION EXP	23,213.19	675,909.06
	522200 CONFERENCE REGISTRATION	870.74	4,216.97
	522400 SUBSISTENCE	187,869.01	911,866.93
	522600 JOB APPLICANT EXPENSE	102.48	2,821.41
	523201 NATURAL GAS	569.44	5,479.58
	523202 ELECTRICITY	4,414.42	29,137.39

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		
	524600 RENT EXPENSE-BUILDINGS		12,889.45
	525500 RENT EXP-OTHER PERS PROP	91,080.52	457,511.57
	526100 REP & MAINT-REAL PROPERT		5,025.00
	527100 REP & MAINT-OFFICE EQUIP		1,379.57
	527800 REP & MAINT-OTHER PROPER		2,441.00
	531100 OFFICE SUPPLIES EXPENSE	13,536.92	52,746.98
	533100 HOUSEHOLD & INSTIT EXP		12,531.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,134.72	30,739.12
	534600 ED & RECREATIONAL SUP EX	47,403.81	1,035,495.91
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	192.39	4,683.40
	534900 MISCELLANEOUS SUP EXP	354.63	966.82
	534901 DATA PROCESSING SUPPLIES	40.32	34,845.13
	535100 MEDICAL SUPPLIES	495.86	14,999.18
	537100 LABORATORY SUP EXP	67.79	295.37
	538100 VEHICLE & EQUIP SUP EXP	681.72	4,093.36
	541500 LEGAL SERVICES EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	36,762.93	341,529.75
	555200 SOFTWARE - NEW PURCHASES		209,011.67
	556100 INSURANCE EXPENSE		116,113.58
	559100 OTHER OPERATING EXP	5,378.50	115,100.56
	Major Account 520000 Total	440,703.10	4,258,352.58
	570000 Travel Expenses		
	571100 LODGING	228,333.58	1,251,064.29
	571103 BOARD & LODGING-FOREIGN	1,473.52	8,509.19
	571600 MEALS - TAXABLE	33.09	234.75
	571800 MEALS - TRAVEL STATUS		72.20
	572100 COMMERCIAL TRANSPORTATIO	140,371.22	489,533.65
	572103 COMERCIAL FARES-FOREIGN	26.92	259.48-
	573100 STATE-OWNED TRANSPORT	3,969.00	19,152.00
	574500 PERSONAL VEHICLE MILEAGE	1,268.76	8,226.54
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,458.83	4,107.98
	575100 MISC TRAVEL EXPENSE	18,951.35	47,131.79
	575103 MISC TVL EXP-FOREIGN	10.00	471.44
	Major Account 570000 Total	395,896.27	1,828,695.85
	580000 Capital Outlay		
	588003 BUILDINGS	58,725.00-	87,900.00

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		
	588004 EQUIPMENT		36,338.49
	Major Account 580000 Total	58,725.00-	124,238.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	116,511.33	898,670.53
	599104 STUDENT TUITION		9,983.90
	Major Account 590000 Total	116,511.33	908,654.43
	Fund 55140 Expenditures Total	1,515,696.89	9,184,782.03
	Subprogram Revenues	852,690.16-	9,686,446.30-
	Subprogram Expenditures	1,515,696.89	9,184,782.03

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	137,150.05-	2,973,881.88-
	472100 SALE OF SUP & MAT	8,771.51-	135,624.38-
	474100 GENERAL BUSINESS FEES		250,000.00-
	476100 OTHER LIC PERM & FEES	32,590.00-	36,340.00-
	Major Account 470000 Total	178,511.56-	3,395,846.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,992.05-	646,479.32-
	484101 RESTRICTED-DONATIONS		185,000.00-
	Major Account 480000 Total	80,992.05-	831,479.32-
	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	259,503.61-	3,746,976.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,596.08	527,537.80
	511200 TEMPORARY SALARIES-WAGE	103,192.28	441,485.70
	511300 OVERTIME PAYMENTS	74.25	1,760.26
	511900 SUPPLEMENTAL	100.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	3,859.69	31,773.93
	515200 FICA EXPENSE	11,005.08	65,282.78
	515400 LIFE & ACCIDENT INS EXP	72.00	570.75
	515500 HEALTH INSURANCE EXPENSE	11,705.34	90,565.32
	516500 WORKERS COMP PREMIUMS	376.23	2,960.41
	Major Account 510000 Total	193,980.95	1,163,061.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,024.63	24,926.82
	521500 PUBLICATION & PRINT EXP	787.16	6,510.22
	522100 DUES & SUBSCRIPTION EXP		61,424.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	19,458.38	134,646.30
	523202 ELECTRICITY	33,899.51	318,106.15
	525200 RENT EXP-DATA PROC EQUIP	34,975.92	34,975.92
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	2,410.00	145,358.98
	527100 REP & MAINT-OFFICE EQUIP		1,059.17
	527800 REP & MAINT-OTHER PROPER		3,856.94
	531100 OFFICE SUPPLIES EXPENSE	697.23	11,955.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,954.03	21,039.37
	533900 FOOD EXPENSE-INSTITUTIONS	18,480.73	19,331.84
	534600 ED & RECREATIONAL SUP EX	771.10	13,027.73
	534800 CONST & MAINT SUP EXP	1,645.75	5,632.85
	534900 MISCELLANEOUS SUP EXP		705.52-
	534901 DATA PROCESSING SUPPLIES	1,599.48	12,244.26
	535100 MEDICAL SUPPLIES	4,093.40	17,299.89
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP	136.03	719.75
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	51,437.11	216,088.97
	554900 OTHER CONTRACTUAL SERVICES	139,975.97	1,051,563.43
	555200 SOFTWARE - NEW PURCHASES		66,905.52
	556100 INSURANCE EXPENSE		60,831.10
	559100 OTHER OPERATING EXP	24,371.92	134,775.49
	Major Account 520000 Total	342,718.35	2,438,289.33
	570000 Travel Expenses		
	571100 LODGING	53,040.21	55,136.23
	572100 COMMERCIAL TRANSPORTATIO		3,896.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.00	5,382.20
	Major Account 570000 Total	53,285.21	64,414.47
	580000 Capital Outlay		
	588003 BUILDINGS	22,687.66	26,667.00
	588004 EQUIPMENT		1,346,165.50
	Major Account 580000 Total	22,687.66	1,372,832.50
	Fund 55140 Expenditures Total	612,672.17	5,038,598.25
	Subprogram Revenues	259,503.61-	3,746,976.08-
	Subprogram Expenditures	612,672.17	5,038,598.25

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	199,704.25-	199,704.25-
	Major Account 480000 Total	199,704.25-	199,704.25-
	Fund 55140 Revenue Total	199,704.25-	199,704.25-
	Subprogram Revenues	199,704.25-	199,704.25-

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	536,809.83	2,559,011.38-
	472100 SALE OF SUP & MAT	116,064.27-	581,189.46-
	474100 GENERAL BUSINESS FEES	60,051.15-	481,654.55-
	Major Account 470000 Total	360,694.41	3,621,855.39-
	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	5,424.00	89,994.50
	Major Account 480000 Total	5,424.00	81,333.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	366,118.41	3,515,815.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,163.30	168,005.42
	511200 TEMPORARY SALARIES-WAGE	8,576.94	51,257.46
	515100 RETIREMENT PLANS EXPENSE	1,172.96	6,488.58
	515200 FICA EXPENSE	1,491.57	12,715.48
	515400 LIFE & ACCIDENT INS EXP	23.31	183.32
	515500 HEALTH INSURANCE EXPENSE	2,441.53	256,100.00-
	516500 WORKERS COMP PREMIUMS	78.10	626.03
	Major Account 510000 Total	33,947.71	16,823.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.20	82,492.16
	521200 COM EXPENSE - VOICE/DATA	201.66	1,508.59
	521500 PUBLICATION & PRINT EXP	1,259.33	94,742.31
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,486.08-	25,074.87
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	20,723.53	161,018.23
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		139.10
	527100 REP & MAINT-OFFICE EQUIP		39.80
	531100 OFFICE SUPPLIES EXPENSE	5,002.49	4,893.39
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS		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	35,011.95	175,541.36
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,354.91
	556100 INSURANCE EXPENSE		828,515.40
	559100 OTHER OPERATING EXP	10,036.16	35,889.15
	Major Account 520000 Total	65,819.24	1,418,605.79
	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	4,800.00
	599102 NON-TAXABLE STIPENDS	5,707.09	547.75-
	599104 STUDENT TUITION	402,907.31	679,672.61
	Major Account 590000 Total	411,014.40	683,924.86
	Fund 55140 Expenditures Total	510,781.35	2,087,007.53
	Subprogram Revenues	366,118.41	3,515,815.42-
	Subprogram Expenditures	510,781.35	2,087,007.53
	Program Revenues	1,495,823.51-	40,974,852.87-
	Program Expenditures	4,303,730.78	32,712,500.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number816UNMC ILP PROJECTS

Agency Subprogram073

<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		1,713.28
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total		32,535.46
	Fund 65020 Expenditures Total		32,535.46
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,289,605.32-
	Major Account 490000 Total		4,289,605.32-
	Fund 65120 Revenue Total		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	16,523.28	1,013,388.87
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	508.56	17,315.92
	527600 REP & MAINT-HOUSE/INST E		459,683.93
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE		270,122.82
	533100 HOUSEHOLD & INSTIT EXP	2,157.00	175,362.04
	534600 ED & RECREATIONAL SUP EX	14,039.27	313,599.53
	534800 CONST & MAINT SUP EXP	36,299.08	297,005.88
	534901 DATA PROCESSING SUPPLIES	389.75	100,742.68
	538100 VEHICLE & EQUIP SUP EXP	50.27	527.97
	542500 ENG & ARCH SERVICES	20,760.00	199,414.00

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	9,145.00	268,404.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	99,872.21	3,151,333.93
	580000 Capital Outlay		
	588003 BUILDINGS	194,248.47	863,547.40
	588004 EQUIPMENT	7,280.70-	334,962.54
	Major Account 580000 Total	186,967.77	1,198,509.94
	Fund 65120 Expenditures Total	286,839.98	4,349,843.87
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,728.74-	618,825.74-
	Major Account 490000 Total	482,728.74-	618,825.74-
	Fund 65140 Revenue Total	482,728.74-	618,825.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		612,061.54
	Major Account 520000 Total		612,061.54
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total		621,852.34
	Subprogram Revenues	482,728.74-	5,109,031.06-
	Subprogram Expenditures	286,839.98	5,004,231.67

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		397,340.19-
	Major Account 490000 Total		397,340.19-
	Fund 65120 Revenue Total		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		397,340.19-
	Subprogram Expenditures		391,513.71
	Program Revenues	482,728.74-	5,506,371.25-
	Program Expenditures	286,839.98	5,395,745.38

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		1,235,959.63-
	Major Account 490000 Total		1,235,959.63-
	Fund 65120 Revenue Total		1,235,959.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,183.42	220,360.59
	534800 CONST & MAINT SUP EXP		184,372.84
	542500 ENG & ARCH SERVICES		85,480.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	25,183.42	506,775.34
	580000 Capital Outlay		
	588003 BUILDINGS	53,929.24	626,799.63
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	53,929.24	1,049,456.72
	Fund 65120 Expenditures Total	79,112.66	1,556,232.06
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	760,953.67-	1,087,353.45-
	Major Account 490000 Total	760,953.67-	1,087,353.45-
	Fund 65140 Revenue Total	760,953.67-	1,087,353.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		771,733.56
	527800 REP & MAINT-OTHER PROPER	20,202.73	40,105.33
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	20,202.73	812,206.40
	Fund 65140 Expenditures Total	20,202.73	812,206.40
	Subprogram Revenues	760,953.67-	2,323,313.08-
	Subprogram Expenditures	99,315.39	2,368,438.46
	Program Revenues	760,953.67-	2,323,313.08-
	Program Expenditures	99,315.39	2,368,438.46

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	28,398.19-	90,664.19-
	Major Account 490000 Total	28,398.19-	90,664.19-
	Fund 65140 Revenue Total	28,398.19-	90,664.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP	4,143.32	7,934.01
	Major Account 520000 Total	4,143.32	33,601.51
	Fund 65140 Expenditures Total	4,143.32	33,601.51
	Subprogram Revenues	28,398.19-	90,664.19-
	Subprogram Expenditures	4,143.32	33,601.51

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-	5,202,280.16-
	Major Account 490000 Total	743,182.88-	5,202,280.16-
	Fund 65140 Revenue Total	743,182.88-	5,202,280.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	3,803,363.90
	Major Account 520000 Total	743,182.88	5,202,280.16
	Fund 65140 Expenditures Total	743,182.88	5,202,280.16
	Subprogram Revenues	743,182.88-	5,202,280.16-
	Subprogram Expenditures	743,182.88	5,202,280.16
	Program Revenues	771,581.07-	5,292,944.35-
	Program Expenditures	747,326.20	5,235,881.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	1,115,732.00	3,347,196.00
	Major Account 520000 Total	1,115,732.00	3,347,196.00
	Fund 10000 Expenditures Total	1,115,732.00	3,347,196.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,683.23-	79,747.75-
	Major Account 480000 Total	9,683.23-	79,747.75-
	Fund 25200 Revenue Total	9,683.23-	79,747.75-
	Subprogram Revenues	9,683.23-	79,747.75-
	Subprogram Expenditures	1,115,732.00	3,347,196.00
	Program Revenues	9,683.23-	79,747.75-
	Program Expenditures	1,115,732.00	3,347,196.00

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	876,262.73-	3,440,583.67-
	Major Account 480000 Total	876,262.73-	3,440,583.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenue Total	876,262.73-	4,132,091.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP	3,939.95	19,055.42
	554900 OTHER CONTRACTUAL SERVICES	2,533.00	3,114.26
	Major Account 520000 Total	6,472.95	27,817.36
	580000 Capital Outlay		
	588003 BUILDINGS	10,472.70	1,335,763.17
	588004 EQUIPMENT		23,032.51
	Major Account 580000 Total	10,472.70	1,358,795.68
	Fund 65120 Expenditures Total	16,945.65	1,386,613.04
	Subprogram Revenues	876,262.73-	4,132,091.67-
	Subprogram Expenditures	16,945.65	1,386,613.04
	Program Revenues	876,262.73-	4,132,091.67-
	Program Expenditures	16,945.65	1,386,613.04

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		28,282.44-
		Major Account 480000 Total		28,282.44-
		Fund 65120 Revenue Total		28,282.44-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	1,079.13	28,784.42
		Major Account 580000 Total	1,079.13	28,784.42
		Fund 65120 Expenditures Total	1,079.13	28,784.42
		Subprogram Revenues		28,282.44-
		Subprogram Expenditures	1,079.13	28,784.42
		Program Revenues		28,282.44-
		Program Expenditures	1,079.13	28,784.42

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	30,749.75	260,291.91
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E	291.99	3,545.46
	527800 REP & MAINT-OTHER PROPER	1,312.23	3,067.99
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,427.67	19,260.05
	534600 ED & RECREATIONAL SUP EX	14,636.66	33,590.76
	534800 CONST & MAINT SUP EXP		24,591.54
	534901 DATA PROCESSING SUPPLIES		21,152.27
	535100 MEDICAL SUPPLIES		5,381.71
	554900 OTHER CONTRACTUAL SERVICES	660.00	4,807.69
	555200 SOFTWARE - NEW PURCHASES	13,159.50	45,319.50
	559100 OTHER OPERATING EXP		242.50
	Major Account 520000 Total	49,078.30	428,746.41
	580000 Capital Outlay		
	588004 EQUIPMENT		130,332.27
	Major Account 580000 Total		130,332.27
	Fund 65120 Expenditures Total	49,078.30	559,078.68
	Subprogram Revenues		417,272.33-
	Subprogram Expenditures	49,078.30	559,078.68

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	254.20	303,469.44
	Major Account 580000 Total	254.20	303,469.44
	Fund 55110 Expenditures Total	254.20	303,469.44
	Subprogram Expenditures	254.20	303,469.44
	Program Revenues		417,272.33-
	Program Expenditures	49,332.50	862,548.12

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	17,200.00-	234,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		9,761.25
	Major Account 490000 Total	17,200.00-	224,738.75-
	Fund 25210 Revenue Total	17,200.00-	224,738.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	5,011.35
	522100 DUES & SUBSCRIPTION EXP		2,659.21
	526100 REP & MAINT-REAL PROPERT	105,456.53	1,400,451.29
	534800 CONST & MAINT SUP EXP	385.00	124,725.14
	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	105,846.48	1,549,463.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	350.00	428,595.42
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	350.00	360,373.29
	Fund 25210 Expenditures Total	106,196.48	1,909,888.29
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,498,147.70-
	493204 TRANS OUT-PLANT IMPROVEME		13,313.84
	Major Account 490000 Total		3,484,833.86-
	Fund 55110 Revenue Total		3,484,833.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,005.38	848,884.88
	534800 CONST & MAINT SUP EXP	44,462.40	503,192.33
	542500 ENG & ARCH SERVICES	9,600.00	72,427.50
	Major Account 520000 Total	117,067.78	1,424,504.71
	580000 Capital Outlay		
	588003 BUILDINGS	610.00	189,448.84
	588004 EQUIPMENT		115,563.17-
	Major Account 580000 Total	610.00	73,885.67
	Fund 55110 Expenditures Total	117,677.78	1,498,390.38

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		4,776,111.89-
	493100 OPERATING TRANSFERS IN		33,211.92-
	493104 TRANS IN-PLANT IMPROVEMEN		108,097.17-
	Major Account 490000 Total		4,917,420.98-
	Fund 65120 Revenue Total		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	68,498.57	959,419.35
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		6,986.00
	534600 ED & RECREATIONAL SUP EX		4,147.46
	534800 CONST & MAINT SUP EXP	40,722.24	355,537.91
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	54,980.44	176,188.04
	554900 OTHER CONTRACTUAL SERVICES		579,594.81
	Major Account 520000 Total	164,201.25	2,487,191.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,337.00	372,753.55
	588003 BUILDINGS	165,305.46	2,764,195.26
	588004 EQUIPMENT		2,963.36-
	Major Account 580000 Total	182,642.46	3,133,985.45
	Fund 65120 Expenditures Total	346,843.71	5,621,176.82
	Subprogram Revenues	17,200.00-	8,718,706.56-
	Subprogram Expenditures	570,717.97	9,029,455.49

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	49,651.99	304,526.56
	Major Account 580000 Total	49,651.99	304,526.56
	Fund 25210 Expenditures Total	49,651.99	304,590.56
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	82,628.31	1,127,314.02
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	82,628.31	1,101,012.80
	Fund 45170 Expenditures Total	82,628.31	1,248,954.95
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	11,069.00	958,147.45
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	11,069.00	965,721.19
	Fund 55110 Expenditures Total	11,069.00	983,320.28
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	743,658.25-	1,105,928.23-

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-
	Major Account 480000 Total	743,658.25-	2,560,363.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,247,782.89-
	493104 TRANS IN-PLANT IMPROVEMEN		9,500.00-
	Major Account 490000 Total		2,257,282.89-
	Fund 65120 Revenue Total	743,658.25-	4,817,646.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	2.19
	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		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	2.19	133,318.83
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	138,768.67	4,659,012.06
	588004 EQUIPMENT		26,301.22
	Major Account 580000 Total	138,768.67	4,733,910.78
	Fund 65120 Expenditures Total	138,770.86	4,867,229.61
	Subprogram Revenues	743,658.25-	7,775,878.67-
	Subprogram Expenditures	282,120.16	7,404,095.40
	Program Revenues	760,858.25-	16,494,585.23-
	Program Expenditures	852,838.13	16,433,550.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	10,125,000.00
		Major Account 520000 Total	3,375,000.00	10,125,000.00
		Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	10,125,000.00-
		Major Account 490000 Total	3,375,000.00-	10,125,000.00-
		Fund 25200 Revenue Total	3,375,000.00-	10,125,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	10,125,000.00
		Major Account 520000 Total	3,375,000.00	10,125,000.00
		Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
		Subprogram Revenues	3,375,000.00-	10,125,000.00-
		Subprogram Expenditures	6,750,000.00	20,250,000.00
		Program Revenues	3,375,000.00-	10,125,000.00-
		Program Expenditures	6,750,000.00	20,250,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		14,584,041.91-
		Major Account 490000 Total		14,584,041.91-
		Fund 65120 Revenue Total		14,584,041.91-
		Expenditures		
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		162.54
		534800 CONST & MAINT SUP EXP	101,546.21	532,204.56
		554900 OTHER CONTRACTUAL SERVICES		374,384.64
		Major Account 520000 Total	101,546.21	906,751.74
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		41,982.55
		588003 BUILDINGS	949,530.31	10,442,515.98
		588004 EQUIPMENT	60,308.25	631,770.26
		Major Account 580000 Total	1,009,838.56	11,116,268.79
		Fund 65120 Expenditures Total	1,111,384.77	12,023,020.53
		Subprogram Revenues		14,584,041.91-
		Subprogram Expenditures	1,111,384.77	12,023,020.53
		Program Revenues		14,584,041.91-
		Program Expenditures	1,111,384.77	12,023,020.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,015,711.21-
	Major Account 490000 Total		1,015,711.21-
	Fund 65120 Revenue Total		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	610.26	822,602.78
	Major Account 580000 Total	610.26	822,602.78
	Fund 65120 Expenditures Total	610.26	1,041,200.66
	Subprogram Revenues		1,015,711.21-
	Subprogram Expenditures	610.26	1,041,200.66
	Program Revenues		1,015,711.21-
	Program Expenditures	610.26	1,041,200.66

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

Secure Version - Prior Month
As of February 28, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number928UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		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 Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

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		413,760.01-
	Major Account 490000 Total		413,760.01-
	Fund 65120 Revenue Total		413,760.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,039.50	61,819.47
	Major Account 580000 Total	1,039.50	61,819.47
	Fund 65120 Expenditures Total	1,039.50	61,819.47
	Subprogram Revenues		413,760.01-
	Subprogram Expenditures	1,039.50	61,819.47
	Program Revenues		413,760.01-
	Program Expenditures	1,039.50	61,819.47

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
		Major Account 490000 Total		2,000,000.00-
		Fund 55110 Revenue Total		2,000,000.00-
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	275,317.44-	1,206,406.24-
		Major Account 480000 Total	275,317.44-	1,206,406.24-
		Fund 65120 Revenue Total	275,317.44-	1,206,406.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,108.99	20,108.99
		Major Account 520000 Total	20,108.99	20,108.99
		580000 Capital Outlay		
		588003 BUILDINGS	342,869.29	1,539,118.53
		Major Account 580000 Total	342,869.29	1,539,118.53
		Fund 65120 Expenditures Total	362,978.28	1,559,227.52
		Subprogram Revenues	275,317.44-	3,206,406.24-
		Subprogram Expenditures	362,978.28	1,559,227.52
		Program Revenues	275,317.44-	3,206,406.24-
		Program Expenditures	362,978.28	1,559,227.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total		28,753.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	4,763.50	563,037.68
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	4,763.50	769,455.43
	Fund 65120 Expenditures Total	4,763.50	798,209.34
	Subprogram Revenues		478,379.00-
	Subprogram Expenditures	4,763.50	798,209.34
	Program Revenues		478,379.00-
	Program Expenditures	4,763.50	798,209.34

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		2,906,065.50-
	Major Account 490000 Total		2,906,065.50-
	Fund 65120 Revenue Total		2,906,065.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	534800 CONST & MAINT SUP EXP	9,460.00	19,771.00
	554900 OTHER CONTRACTUAL SERVICES	72,000.00	142,435.89
	Major Account 520000 Total	81,460.00	162,558.89
	580000 Capital Outlay		
	588003 BUILDINGS	15,005.31	2,037,973.00
	Major Account 580000 Total	15,005.31	2,037,973.00
	Fund 65120 Expenditures Total	96,465.31	2,200,531.89
	Subprogram Revenues		2,906,065.50-
	Subprogram Expenditures	96,465.31	2,200,531.89
	Program Revenues		2,906,065.50-
	Program Expenditures	96,465.31	2,200,531.89

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		343,011.10-
	Major Account 480000 Total		343,011.10-
	Fund 65120 Revenue Total		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		306,021.18
	Major Account 580000 Total		306,021.18
	Fund 65120 Expenditures Total		343,011.10
	Subprogram Revenues		343,011.10-
	Subprogram Expenditures		343,011.10
	Program Revenues		343,011.10-
	Program Expenditures		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	5,082,319.76-	44,043,396.42-
	Major Account 480000 Total	5,082,319.76-	44,043,396.42-
	Fund 65150 Revenue Total	5,082,319.76-	44,043,396.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP	528.00	25,528.00
	526100 REP & MAINT-REAL PROPERT		692.75
	531100 OFFICE SUPPLIES EXPENSE		3,671,062.31
	533900 FOOD EXPENSE-INSTITUTIONS	557.59	1,042.57
	534600 ED & RECREATIONAL SUP EX	1,094.44	4,953.87
	534800 CONST & MAINT SUP EXP		106.49
	534901 DATA PROCESSING SUPPLIES	5,442.23	5,442.23
	535100 MEDICAL SUPPLIES	14,423.08	50,480.78
	537100 LABORATORY SUP EXP	404.00	404.00
	539100 INDIRECT COST ALLOWANCE	45,007.00-	45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES		900,500.00
	554900 OTHER CONTRACTUAL SERVICES		33,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP		52.41
	Major Account 520000 Total	22,557.66-	4,386,126.21
	570000 Travel Expenses		
	571100 LODGING		1,961.16-
	572100 COMMERCIAL TRANSPORTATIO		5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75-
	575100 MISC TRAVEL EXPENSE		188.00-
	Major Account 570000 Total		8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	13,886,380.25	58,059,787.36
	588004 EQUIPMENT	148,969.12	182,173.27
	Major Account 580000 Total	14,035,349.37	58,241,960.63
	Fund 65150 Expenditures Total	14,012,791.71	62,619,626.04
	Subprogram Revenues	5,082,319.76-	44,043,396.42-
	Subprogram Expenditures	14,012,791.71	62,619,626.04
	Program Revenues	5,082,319.76-	44,043,396.42-
	Program Expenditures	14,012,791.71	62,619,626.04

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	34,734.82-	2,197,460.09-
		Major Account 490000 Total	34,734.82-	2,197,460.09-
		Fund 65150 Revenue Total	34,734.82-	2,197,460.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,900.00
		526100 REP & MAINT-REAL PROPERT	792.00	2,119.47
		534800 CONST & MAINT SUP EXP		20.39
		Major Account 520000 Total	792.00	5,039.86
		580000 Capital Outlay		
		588003 BUILDINGS	63,538.84	1,740,889.70
		588004 EQUIPMENT		261,267.35
		Major Account 580000 Total	63,538.84	2,002,157.05
		Fund 65150 Expenditures Total	64,330.84	2,007,196.91
		Subprogram Revenues	34,734.82-	2,197,460.09-
		Subprogram Expenditures	64,330.84	2,007,196.91
		Program Revenues	34,734.82-	2,197,460.09-
		Program Expenditures	64,330.84	2,007,196.91

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	3,635,433.50-	3,361,320.63-
	493204 TRANS OUT-PLANT IMPROVEME	91,664.58	4,901,486.44-
	Major Account 490000 Total	3,543,768.92-	8,262,807.07-
	Fund 25220 Revenue Total	3,543,768.92-	8,497,797.86-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	1,872.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		503,864.33
	534800 CONST & MAINT SUP EXP		5,838.46
	539100 INDIRECT COST ALLOWANCE	375.00	375.00
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES		3,033.00
	Major Account 520000 Total	843.00	544,370.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.24
	Major Account 570000 Total		927.24
	580000 Capital Outlay		
	588003 BUILDINGS	499,180.30	1,965,789.05
	588004 EQUIPMENT		3,997.77
	Major Account 580000 Total	499,180.30	1,969,786.82
	Fund 25220 Expenditures Total	500,023.30	2,515,084.85
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	11,300.48-	4,182,658.29-
	493204 TRANS OUT-PLANT IMPROVEME	126,302.38	424,879.71
	Major Account 490000 Total	115,001.90	3,757,778.58-
	Fund 55150 Revenue Total	115,001.90	3,757,778.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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-

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		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	30,330.85	529,913.18
	Major Account 580000 Total	30,330.85	529,913.18
	Fund 55150 Expenditures Total	30,330.85	795,591.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,196.99	263,640.62-
	Major Account 460000 Total	22,196.99	263,640.62-
	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	73,238.15-	593,062.16-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,103.65	397,974.17-
	493204 TRANS OUT-PLANT IMPROVEME	2,887,804.22	5,240,834.24-
	Major Account 490000 Total	2,817,669.72	6,731,870.57-
	Fund 65150 Revenue Total	2,839,866.71	7,321,206.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94,099.58	98,155.78
	521300 FREIGHT EXPENSE	470.33	470.33
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	18,359.98	2,407,973.46-
	531100 OFFICE SUPPLIES EXPENSE		37,706.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP		32,140.48
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES		71,950.00
	559100 OTHER OPERATING EXP	80.00	230.00
	Major Account 520000 Total	113,009.89	2,158,173.92-
	580000 Capital Outlay		
	588003 BUILDINGS	53,275.87	1,873,243.92

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		
	588004 EQUIPMENT	42,104.70	218,964.81
	Major Account 580000 Total	95,380.57	2,092,208.73
	Fund 65150 Expenditures Total	208,390.46	65,965.19-
	Subprogram Revenues	588,900.31-	19,576,783.28-
	Subprogram Expenditures	738,744.61	3,244,710.77
	Program Revenues	588,900.31-	19,576,783.28-
	Program Expenditures	738,744.61	3,244,710.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,756,300.00-	4,899,594.00-
	493204 TRANS OUT-PLANT IMPROVEME	256,300.00	256,300.00
	Major Account 490000 Total	1,500,000.00-	4,643,294.00-
	Fund 55110 Revenue Total	1,500,000.00-	4,643,294.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	526100 REP & MAINT-REAL PROPERT	2,415.10	3,621,997.58
	534800 CONST & MAINT SUP EXP	104,898.02	306,482.11
	542500 ENG & ARCH SERVICES	15,000.00	223,432.85
	554900 OTHER CONTRACTUAL SERVICES		135,376.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	122,313.12	4,292,969.35
	580000 Capital Outlay		
	588003 BUILDINGS		3,722.94-
	588004 EQUIPMENT	114,583.08	2,976,633.73
	Major Account 580000 Total	114,583.08	2,972,910.79
	Fund 55110 Expenditures Total	236,896.20	7,265,880.14
	Subprogram Revenues	1,500,000.00-	4,643,294.00-
	Subprogram Expenditures	236,896.20	7,265,880.14

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		568,902.55
	554900 OTHER CONTRACTUAL SERVICES	219,733.50	219,733.50
	Major Account 520000 Total	219,733.50	786,812.05
	580000 Capital Outlay		
	588003 BUILDINGS	308,737.60	5,867,683.78
	588004 EQUIPMENT		35,492.59-
	Major Account 580000 Total	308,737.60	5,832,191.19
	Fund 55110 Expenditures Total	528,471.10	6,619,003.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	669,047.60-	34,773,939.24-
	Major Account 480000 Total	669,047.60-	34,773,939.24-
	Fund 65120 Revenue Total	669,047.60-	34,773,939.24-
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		832,772.32
	Major Account 520000 Total		2,955,090.69
	580000 Capital Outlay		
	588003 BUILDINGS	2,499,221.79	28,530,287.17
	588004 EQUIPMENT	223,558.84	1,727,359.17
	Major Account 580000 Total	2,722,780.63	30,257,646.34
	Fund 65120 Expenditures Total	2,722,780.63	33,212,737.03
	Subprogram Revenues	669,047.60-	46,699,139.24-
	Subprogram Expenditures	3,251,251.73	39,831,740.27
	Program Revenues	2,169,047.60-	51,342,433.24-
	Program Expenditures	3,488,147.93	47,097,620.41

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	
		539100 INDIRECT COST ALLOWANCE	375.00-	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	177,644.80	1,132,786.02	
		Major Account 580000 Total	177,644.80	1,132,786.02	
		Fund 65140 Expenditures Total	177,644.80	1,132,786.02	
		Subprogram Revenues		80,459.89-	
		Subprogram Expenditures	177,269.80	1,132,786.02	
		Program Revenues		80,459.89-	
		Program Expenditures	177,269.80	1,132,786.02	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	34,118.98-	125,500.68-
		Major Account 480000 Total	34,118.98-	125,500.68-
		Fund 65120 Revenue Total	34,118.98-	125,500.68-
	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	16,119.25	57,723.96
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total	16,119.25	148,057.50
		Fund 65120 Expenditures Total	16,119.25	136,359.52
		Subprogram Revenues	34,118.98-	125,500.68-
		Subprogram Expenditures	16,119.25	136,359.52
		Program Revenues	34,118.98-	125,500.68-
		Program Expenditures	16,119.25	136,359.52

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		1,503,554.13	
				Major Account 580000 Total		1,503,554.13
				Fund 65150 Expenditures Total		1,503,554.13
				Subprogram Revenues		15,411,000.00-
				Subprogram Expenditures		1,503,554.13
				Program Revenues		15,411,000.00-
		Program Expenditures		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	470,791.33-	1,700,628.02-
	Major Account 490000 Total	470,791.33-	1,700,628.02-
	Fund 65150 Revenue Total	470,791.33-	1,700,628.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,684,183.91
	Major Account 580000 Total		1,684,183.91
	Fund 65150 Expenditures Total		1,690,383.91
	Subprogram Revenues	470,791.33-	1,700,628.02-
	Subprogram Expenditures		1,690,383.91
	Program Revenues	470,791.33-	1,700,628.02-
	Program Expenditures		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	4,450.00	3,499,256.91-
	Major Account 520000 Total	4,450.00	3,445,132.07-
	580000 Capital Outlay		
	588003 BUILDINGS		957,233.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total		1,188,193.11
	Fund 65150 Expenditures Total	4,450.00	2,256,938.96-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures	4,450.00	2,256,938.96-
	Program Revenues		3,094,010.90
	Program Expenditures	4,450.00	2,256,938.96-

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		15,508.61-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	405.94	1,042.11-
	Major Account 520000 Total	405.94	351,312.37-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	11,069.05	822,282.29
	Major Account 580000 Total	11,069.05	832,717.49
	Fund 25250 Expenditures Total	11,474.99	481,405.12
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,985.00-
	484500 REIMB NON-GOVT SOURCES	156,427.95-	158,540.45-
	Major Account 480000 Total	156,427.95-	259,525.45-
	Fund 65020 Revenue Total	156,427.95-	259,525.45-
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	156,427.95-	259,525.45-
	Subprogram Expenditures	11,474.99	548,944.54
	Program Revenues	156,427.95-	259,525.45-
	Program Expenditures	11,474.99	548,944.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		86,460.68-
		Major Account 490000 Total		86,460.68-
		Fund 65120 Revenue Total		86,460.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,406.00
		534800 CONST & MAINT SUP EXP	3,822.50	28,019.72
		554900 OTHER CONTRACTUAL SERVICES	3,382.50-	14,960.00-
		Major Account 520000 Total	440.00	14,465.72
		580000 Capital Outlay		
		588003 BUILDINGS	923.24	64,743.56
		Major Account 580000 Total	923.24	64,743.56
		Fund 65120 Expenditures Total	1,363.24	79,209.28
		Subprogram Revenues		86,460.68-
		Subprogram Expenditures	1,363.24	79,209.28
		Program Revenues		86,460.68-
		Program Expenditures	1,363.24	79,209.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-STUDENT HOUSING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Major Account 490000 Total		507,944.88-
	Fund 25220 Revenue Total		507,944.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,227,770.67-	16,986,744.48-
	Major Account 490000 Total	5,227,770.67-	16,986,744.48-
	Fund 65150 Revenue Total	5,227,770.67-	16,986,744.48-
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	3,538,504.69	31,273,798.08
	Major Account 580000 Total	3,538,504.69	31,273,798.08
	Fund 65150 Expenditures Total	3,538,504.69	31,630,659.42
	Subprogram Revenues	5,227,770.67-	17,494,689.36-
	Subprogram Expenditures	3,538,504.69	31,630,659.42
	Program Revenues	5,227,770.67-	17,494,689.36-
	Program Expenditures	3,538,504.69	31,630,659.42

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	21,353.20	338,556.57
	Major Account 580000 Total	21,353.20	338,556.57
	Fund 43125 Expenditures Total	21,353.20	338,556.57
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,141,165.47-	16,279,770.58-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total	3,141,165.47-	16,609,770.58-
	Fund 65020 Revenue Total	3,141,165.47-	16,609,770.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	522100 DUES & SUBSCRIPTION EXP	899.50	899.50
	531100 OFFICE SUPPLIES EXPENSE	39,013.95	37,063.95
	533100 HOUSEHOLD & INSTIT EXP		3,093.90
	534700 ENG TECH & COMM SUP EXP	104.49	104.49
	534800 CONST & MAINT SUP EXP	317,889.01	1,970,353.10
	534900 MISCELLANEOUS SUP EXP		625.61
	534901 DATA PROCESSING SUPPLIES	783.75	2,857.66
	535100 MEDICAL SUPPLIES	364.28	154,813.27
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES		156,211.09
	Major Account 520000 Total	359,054.98	2,327,753.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	702.50	702.50
	Major Account 570000 Total	702.50	702.50
	580000 Capital Outlay		
	588003 BUILDINGS	37,909.66	11,378,575.78
	588004 EQUIPMENT	474,942.35	1,703,123.64
	Major Account 580000 Total	512,852.01	13,081,699.42
	Fund 65020 Expenditures Total	872,609.49	15,410,155.64
	Subprogram Revenues	3,141,165.47-	16,609,770.58-
	Subprogram Expenditures	893,962.69	15,748,712.21
	Program Revenues	3,141,165.47-	16,609,770.58-
	Program Expenditures	893,962.69	15,748,712.21

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	283,500.00-	63,000.00-
	542500 ENG & ARCH SERVICES	2,852,250.00-	1,132,000.00-
	Major Account 520000 Total	3,135,750.00-	1,195,000.00-
	580000 Capital Outlay		
	588003 BUILDINGS	3,202,250.00	3,305,613.00
	Major Account 580000 Total	3,202,250.00	3,305,613.00
	Fund 65150 Expenditures Total	66,500.00	2,110,613.00
	Subprogram Expenditures	66,500.00	2,110,613.00
	Program Expenditures	66,500.00	2,110,613.00

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 Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		382,894.98-
		Major Account 470000 Total		382,894.98-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37,636.31
		Major Account 480000 Total		37,636.31
		Fund 65020 Revenue Total		345,258.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08-
		526100 REP & MAINT-REAL PROPERT		9,229.00-
		531100 OFFICE SUPPLIES EXPENSE		34,019.84-
		534600 ED & RECREATIONAL SUP EX		63,312.78
		534800 CONST & MAINT SUP EXP		8,840.00
		534901 DATA PROCESSING SUPPLIES		1,547.63-
		Major Account 520000 Total		100,620.77-
		580000 Capital Outlay		
		588003 BUILDINGS		53,188.50
		588004 EQUIPMENT		40,341.46
		Major Account 580000 Total		93,529.96
		Fund 65020 Expenditures Total		7,090.81-
		Subprogram Revenues		345,258.67-
		Subprogram Expenditures		7,090.81-
		Program Revenues		345,258.67-
		Program Expenditures		7,090.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,485,128.31-	16,189,100.85-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	6,485,128.31-	18,802,341.85-
	Fund 65150 Revenue Total	6,485,128.31-	18,802,341.85-
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	50,000.00	28,311,445.50
	Major Account 580000 Total	50,000.00	28,311,445.50
	Fund 65150 Expenditures Total	50,000.00	30,980,397.50
	Subprogram Revenues	6,485,128.31-	18,802,341.85-
	Subprogram Expenditures	50,000.00	30,980,397.50
	Program Revenues	6,485,128.31-	18,802,341.85-
	Program Expenditures	50,000.00	30,980,397.50

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122,540.00	122,540.00
	Major Account 520000 Total	122,540.00	122,540.00
	580000 Capital Outlay		
	588003 BUILDINGS	58,725.00	60,225.00
	Major Account 580000 Total	58,725.00	60,225.00
	Fund 65140 Expenditures Total	181,265.00	182,765.00
	Subprogram Expenditures	181,265.00	182,765.00
	Program Expenditures	181,265.00	182,765.00

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	94,242.15	1,427,107.79
	527800 REP & MAINT-OTHER PROPER	11,768.76	228,683.91
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	30,808.32	74,131.32
	542500 ENG & ARCH SERVICES		23,188.13
	554900 OTHER CONTRACTUAL SERVICES		11,790.00
	Major Account 520000 Total	136,819.23	1,768,850.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	54,501.27	59,676.27
	588003 BUILDINGS	135,734.52	412,020.27
	Major Account 580000 Total	190,235.79	471,696.54
	Fund 25230 Expenditures Total	327,055.02	2,240,546.97
	Subprogram Expenditures	327,055.02	2,240,546.97
	Program Expenditures	327,055.02	2,240,546.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		309,684.50-
	Major Account 490000 Total		309,684.50-
	Fund 65120 Revenue Total		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		309,684.50-
	Subprogram Expenditures		296,916.50
	Program Revenues		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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 25230 Revenue Total	150,000.00-	150,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT		761,148.97
	542500 ENG & ARCH SERVICES	5,460.00	95,059.00
	Major Account 520000 Total	5,460.00	881,407.97
	Fund 25230 Expenditures Total	5,460.00	881,407.97
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	225,000.00-	225,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	91,645.00	91,645.00
	Major Account 490000 Total	133,355.00-	133,355.00-
	Fund 55140 Revenue Total	133,355.00-	133,355.00-
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		68,114.36-
	Major Account 490000 Total		68,114.36-
	Fund 65140 Revenue Total		68,114.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	79,905.14	244,913.44
	542500 ENG & ARCH SERVICES		36,250.00
	Major Account 520000 Total	79,905.14	281,163.44
	580000 Capital Outlay		
	588003 BUILDINGS		108,884.67
	Major Account 580000 Total		108,884.67
	Fund 65140 Expenditures Total	79,905.14	390,048.11
	Subprogram Revenues	283,355.00-	351,469.36-
	Subprogram Expenditures	85,365.14	1,572,532.15

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-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	180.00	180.00
	Major Account 580000 Total	180.00	180.00
	Fund 65140 Expenditures Total	180.00	180.00
	Subprogram Revenues		36,686.13-
	Subprogram Expenditures	180.00	180.00
	Program Revenues	283,355.00-	388,155.49-
	Program Expenditures	85,545.14	1,572,712.15
	Agency Revenues	383,621,025.71-	1,810,661,107.52-
	Agency Expenditures	451,271,225.53	2,532,242,359.76

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,990.37-	11,921.12-
	Major Account 480000 Total	2,990.37-	11,921.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,859,751.00-
	Major Account 490000 Total		3,859,751.00-
	Fund 25290 Revenue Total	2,990.37-	3,871,672.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,871,188.76
	Major Account 590000 Total		3,871,188.76
	Fund 25290 Expenditures Total		3,871,188.76
	Subprogram Revenues	2,990.37-	3,871,672.12-
	Subprogram Expenditures		3,871,188.76
	Program Revenues	2,990.37-	3,871,672.12-
	Program Expenditures		3,871,188.76
	Agency Revenues	2,990.37-	3,871,672.12-
	Agency Expenditures		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	75.00-	300.00-
	471120 QUALIFYING ED COURSE FEES	140.00-	770.00-
	471121 CONTINUING ED NEW FEES	855.00-	2,995.00-
	471122 CONTINUING ED RENEWAL FEES	15.00-	135.00-
	475150 CERTIFIED GENERAL NEW FEES	320.00-	10,020.00-
	475151 LICENSED NEW FEES		940.00-
	475152 FINGERPRINT FEES	90.50-	1,810.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	2,700.00-	107,950.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	300.00-	57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	840.00-	8,310.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	1,780.00-	21,200.00-
	476101 LATE PROCESSING FEES	525.00-	3,950.00-
	Major Account 470000 Total	7,640.50-	227,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.88-	6,956.44-
	484500 REIMB NON-GOVT SOURCES		8,220.86-
	Major Account 480000 Total	683.88-	15,177.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenue Total	8,324.38-	92,247.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.23	89,622.50
	511600 PER DIEM PAYMENTS	325.00	2,665.00
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	644.48	5,209.85
	512200 SICK LEAVE EXPENSE	244.35	853.24
	512300 HOLIDAY LEAVE EXPENSE	608.69	7,265.41
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.56	7,715.80
	515200 FICA EXPENSE	837.77	7,239.16
	515500 HEALTH INSURANCE EXPENSE	4,246.68	33,973.26
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,494.76	156,825.49
	520000 Operating Expenses		

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	281.16	1,905.39
	521400 CIO CHARGES	2,751.12	12,769.78
	521500 PUBLICATION & PRINT EXP	471.32	1,579.34
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	739.95	5,948.85
	524900 RENT EXP-DEPR SURCHARGE	252.62	2,020.96
	531100 OFFICE SUPPLIES EXPENSE		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	9,490.60
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP		359.44
	Major Account 520000 Total	4,716.17	38,216.13
	570000 Travel Expenses		
	571100 LODGING		1,215.50
	571800 MEALS - TRAVEL STATUS		696.15
	574500 PERSONAL VEHICLE MILEAGE	40.53	2,596.72
	575100 MISC TRAVEL EXPENSE	3.15	158.37
	Major Account 570000 Total	43.68	4,666.74
	Fund 25310 Expenditures Total	23,254.61	199,708.36
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL	8,500.00-	81,400.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES	125.00-	475.00-
	Major Account 470000 Total	10,975.00-	91,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.46-	5,601.17-
	484500 REIMB NON-GOVT SOURCES		1,031.23-
	Major Account 480000 Total	501.46-	6,632.40-

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	11,476.46-	1,392.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.00	48,260.14
	511600 PER DIEM PAYMENTS	175.00	1,435.00
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	347.16	2,806.86
	512200 SICK LEAVE EXPENSE	131.49	460.10
	512300 HOLIDAY LEAVE EXPENSE	327.77	3,912.22
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.86	4,155.06
	515200 FICA EXPENSE	451.17	3,898.58
	515500 HEALTH INSURANCE EXPENSE	2,286.76	18,294.26
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,959.21	84,450.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	165.67
	521400 CIO CHARGES	880.45	5,276.82
	521500 PUBLICATION & PRINT EXP	248.81	507.25
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	398.43	3,203.29
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,088.16
	531100 OFFICE SUPPLIES EXPENSE		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		40.00
	Major Account 520000 Total	1,718.75	12,147.46
	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	21.83	1,398.24
	575100 MISC TRAVEL EXPENSE	1.70	85.21
	Major Account 570000 Total	23.53	2,512.80
	Fund 25320 Expenditures Total	11,701.49	99,110.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,854.00	54,618.25
	522200 CONFERENCE REGISTRATION		1,350.00
	Major Account 520000 Total	4,854.00	55,968.25
	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	4,854.00	58,162.08
	Subprogram Revenues	19,800.84-	90,854.70-
	Subprogram Expenditures	39,810.10	356,981.30
	Program Revenues	19,800.84-	90,854.70-
	Program Expenditures	39,810.10	356,981.30
	Agency Revenues	19,800.84-	90,854.70-
	Agency Expenditures	39,810.10	356,981.30

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	42,431.43	336,155.15
	512100 VACATION LEAVE EXPENSE	1,418.14	23,330.64
	512200 SICK LEAVE EXPENSE	3,954.30	42,735.67
	512300 HOLIDAY LEAVE EXPENSE	2,555.93	29,381.72
	515100 RETIREMENT PLANS EXPENSE	3,771.01	30,888.44
	515200 FICA EXPENSE	3,640.52	31,607.78
	515500 HEALTH INSURANCE EXPENSE	12,674.50	83,282.00
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		4,901.57
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	70,445.83	583,252.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.54	411.27
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP	3,624.89	1,956.66
	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	4,509.66	45,570.99
	543500 MGT CONSULTANT SERVICES	168.75	168.75
	547100 EDUCATIONAL SERVICES		115.37
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	Major Account 520000 Total	8,398.84	69,482.10
	570000 Travel Expenses		
	571100 LODGING		2,937.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,622.08
	574500 PERSONAL VEHICLE MILEAGE		5,605.61
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		10,213.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	78,844.67	714,940.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,253.13-
	474100 GENERAL BUSINESS FEES	50.78-	311.78-
	Major Account 470000 Total	50.78-	49,564.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.44-	16,537.34-
	484500 REIMB NON-GOVT SOURCES		5,103.56-
	Major Account 480000 Total	1,259.44-	21,640.90-
	Fund 25410 Revenue Total	1,310.22-	71,205.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,330.00	25,113.76
	521500 PUBLICATION & PRINT EXP		2,147.40
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	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
	527200 REP & MAINT-MOTOR VEHICL	3,784.56	3,784.56
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	153.76	1,631.42
	531200 IT SUPPLIES		67.27
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532200 PERSONAL COMPUTING EQUIPMENT	419.99	1,518.48
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532270 WIRELESS PHONE EQUIP	39.65	39.65
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		120.20

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,558.34
	534800 CONST & MAINT SUP EXP		240.00
	538100 VEHICLE & EQUIP SUP EXP	23.10	23.10
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	543500 MGT CONSULTANT SERVICES	12,807.75	25,615.50
	547100 EDUCATIONAL SERVICES		4,700.00
	554100 DATA SERVICES	191.20	731.20
	555510 SAAS SUBSCRIPTION FEES	100.00	1,049.70
	556100 INSURANCE EXPENSE		48.13
	557100 PROPERTY TAX EXPENSE	1,428.66	1,428.66
	Major Account 520000 Total	20,343.67	97,252.47
	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	20,343.67	99,009.94
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,340.00-	18,406.70-
	Major Account 470000 Total	2,340.00-	18,406.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.28-	1,232.79-
	Major Account 480000 Total	172.28-	1,232.79-
	Fund 25460 Revenue Total	2,512.28-	19,639.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE		531.97
	Major Account 520000 Total		781.97
	Fund 25460 Expenditures Total		781.97
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.25-	7,374.09-
	Major Account 480000 Total	923.25-	7,374.09-
	Fund 65410 Revenue Total	923.25-	7,374.09-
	Subprogram Revenues	4,745.75-	98,417.19-
	Subprogram Expenditures	99,188.34	814,732.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,645.45	64,143.56
	512100 VACATION LEAVE EXPENSE	374.17	10,228.54
	512200 SICK LEAVE EXPENSE	160.42	557.06
	512300 HOLIDAY LEAVE EXPENSE	483.16	5,782.63
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	6,137.98
	515200 FICA EXPENSE	689.64	5,873.97
	515500 HEALTH INSURANCE EXPENSE	2,470.86	19,766.88
	516500 WORKERS COMP PREMIUMS		1,056.57
	Major Account 510000 Total	13,547.30	114,804.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		525.95
	521500 PUBLICATION & PRINT EXP		81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total		778.88
	Fund 10000 Expenditures Total	13,547.30	115,583.39
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		14.00-
	472200 REPROD & PUBLICATIONS		104.14-
	Major Account 470000 Total		118.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,880.00-	40,993.26-
	484800 ROYALTY REVENUE		880.12-
	Major Account 480000 Total	4,880.00-	41,873.38-
	Fund 25410 Revenue Total	4,880.00-	41,991.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,660.61	140,197.25
	511300 OVERTIME PAYMENTS		177.40
	512100 VACATION LEAVE EXPENSE	641.76	9,534.29
	512200 SICK LEAVE EXPENSE	3,197.34	10,724.85
	512300 HOLIDAY LEAVE EXPENSE	1,149.68	12,061.14
	512500 FUNERAL LEAVE EXPENSE	174.46	384.72
	515100 RETIREMENT PLANS EXPENSE	1,708.99	12,959.80
	515200 FICA EXPENSE	1,691.41	12,842.64
	515500 HEALTH INSURANCE EXPENSE	2,366.94	18,935.52
	516500 WORKERS COMP PREMIUMS		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	28,591.19	219,959.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.40	5,418.80
	521400 CIO CHARGES	232.48	10,775.58
	521500 PUBLICATION & PRINT EXP	297.78	56,119.36
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		249.96
	522800 E-COMMERCE OPER EXP	63.77	403.40
	531100 OFFICE SUPPLIES EXPENSE	49.36	760.43
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES		8,775.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	2,596.19	4,420.19
	555540 SAAS MAINTENANCE	360.00	2,570.00
	556100 INSURANCE EXPENSE		28.90
	Major Account 520000 Total	3,890.98	90,240.61
	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	32,482.17	313,364.22
	Subprogram Revenues	4,880.00-	41,991.52-
	Subprogram Expenditures	46,029.47	428,947.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.31	31,177.66
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE		2,710.55
	512200 SICK LEAVE EXPENSE	354.55	2,201.13
	512300 HOLIDAY LEAVE EXPENSE	236.36	2,828.83
	512500 FUNERAL LEAVE EXPENSE		1,181.81
	515100 RETIREMENT PLANS EXPENSE	353.96	3,002.58
	515200 FICA EXPENSE	347.74	2,943.08
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516500 WORKERS COMP PREMIUMS		517.07
	Major Account 510000 Total	6,199.36	52,551.23
	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	6,199.36	53,310.69
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	72.56-	916.61-
	484500 REIMB NON-GOVT SOURCES		13,080.00-
	Major Account 480000 Total	72.56-	13,996.61-
	Fund 25610 Revenue Total	72.56-	13,996.61-
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	72.56-	13,996.61-
	Subprogram Expenditures	6,199.36	89,728.57

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	15,162.78	121,606.83
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	241.89	6,005.50
	512200 SICK LEAVE EXPENSE	197.94	906.96
	512300 HOLIDAY LEAVE EXPENSE	821.19	9,790.27
	515100 RETIREMENT PLANS EXPENSE	1,229.82	10,394.18
	515200 FICA EXPENSE	1,138.11	9,674.50
	515500 HEALTH INSURANCE EXPENSE	4,472.98	35,783.84
	516500 WORKERS COMP PREMIUMS		1,782.68
	Major Account 510000 Total	23,264.71	196,470.81
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	5,407.75
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,379.60	17,911.86
	523203 WATER		1,574.81
	523204 SEWER		1,158.98
	523205 CHILLED WATER	1,574.85	19,738.80
	523208 STEAM	5,745.65	34,384.17
	523219 OTHER UTILITY	2,973.57	22,696.07
	526100 REP & MAINT-REAL PROPERT	562.50	9,872.25
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE		268.88
	533100 HOUSEHOLD & INSTIT EXP	516.85	3,125.79
	534800 CONST & MAINT SUP EXP	881.99	5,318.76
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	87.09	1,113.26
	539500 PURCHASING CARD SUSPENSE	126.83-	126.83-
	547100 EDUCATIONAL SERVICES		180.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	140.00	1,260.00
	548700 REFUSE/RECYCLING		1,551.22
	548800 FIRE EXTINGUISHERS		275.76
	556100 INSURANCE EXPENSE		716.93
	Major Account 520000 Total	14,820.73	154,183.84
	570000 Travel Expenses		

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		
	571100 LODGING	696.68-	
	571800 MEALS - TRAVEL STATUS		205.80
	573100 STATE-OWNED TRANSPORT	475.49	475.49
	574500 PERSONAL VEHICLE MILEAGE		83.30
	Major Account 570000 Total	221.19-	764.59
	Fund 10000 Expenditures Total	37,864.25	351,419.24
	Subprogram Expenditures	37,864.25	351,419.24

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	2,683.80	22,325.30
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE		596.40
	512200 SICK LEAVE EXPENSE	149.10	447.30
	512300 HOLIDAY LEAVE EXPENSE	149.10	1,770.32
	515100 RETIREMENT PLANS EXPENSE	223.30	1,882.50
	515200 FICA EXPENSE	219.49	1,840.71
	515500 HEALTH INSURANCE EXPENSE	495.44	3,963.52
	Major Account 510000 Total	3,945.23	32,851.05
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16.47
	Major Account 520000 Total		16.47
	Fund 10000 Expenditures Total	3,945.23	32,867.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.95-	23.95-
	471101 ADMISSIONS	513.02-	43,333.08-
	471102 STORE SALES	7,984.55-	177,734.50-
	471103 SHIPPING CHARGES	7.45-	2.98-
	Major Account 470000 Total	8,528.97-	221,094.51-
	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	8,528.97-	228,799.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.23	60,810.65
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		241.33
	512100 VACATION LEAVE EXPENSE	48.92	692.67
	512200 SICK LEAVE EXPENSE	761.26	1,127.22
	512300 HOLIDAY LEAVE EXPENSE	595.39	5,506.73
	515100 RETIREMENT PLANS EXPENSE	891.68	5,120.40
	515200 FICA EXPENSE	886.99	5,837.16
	515500 HEALTH INSURANCE EXPENSE	990.88	6,440.72
	516500 WORKERS COMP PREMIUMS		403.83

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,677.35	96,031.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	68.13	3,760.80
	521500 PUBLICATION & PRINT EXP	71.55	197.18
	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	833.01	8,628.59
	524600 RENT EXPENSE-BUILDINGS	800.00	800.00
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	531100 OFFICE SUPPLIES EXPENSE		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		306.78
	534800 CONST & MAINT SUP EXP	17.23	160.21
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	4,026.26	91,053.91
	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	12.18	599.70
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	5,828.36	136,986.92
	Fund 25410 Expenditures Total	20,505.71	233,018.83
	Subprogram Revenues	8,528.97-	228,799.26-
	Subprogram Expenditures	24,450.94	265,886.35
	Program Revenues	18,227.28-	383,204.58-
	Program Expenditures	213,732.36	1,950,714.23

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	22,701.58	184,542.61
	512100 VACATION LEAVE EXPENSE	183.11	13,026.50
	512200 SICK LEAVE EXPENSE	1,167.77	23,906.51
	512300 HOLIDAY LEAVE EXPENSE	1,395.69	16,949.42
	515100 RETIREMENT PLANS EXPENSE	1,905.64	17,853.44
	515200 FICA EXPENSE	1,756.15	16,514.77
	515500 HEALTH INSURANCE EXPENSE	8,354.17	76,374.16
	Major Account 510000 Total	37,464.11	349,167.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	348.72	69,473.05
	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	348.72	87,439.50
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT		130.60
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,493.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	37,812.83	481,676.28
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00-	2,210.00-
	471103 SHIPPING CHARGES		7.19-
	472200 REPROD & PUBLICATIONS	166.79-	3,658.48-
	474100 GENERAL BUSINESS FEES	835.00-	2,955.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,881.79-	8,830.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144.04-
	484500 REIMB NON-GOVT SOURCES	16,823.58-	16,823.58-
	486600 CREDIT CARD CLEARING		115.45
	Major Account 480000 Total	16,823.58-	16,852.17-
	Fund 25410 Revenue Total	18,705.37-	25,682.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.71	29,732.02
	512100 VACATION LEAVE EXPENSE	286.50	1,165.43
	512200 SICK LEAVE EXPENSE	248.19	1,742.39
	512300 HOLIDAY LEAVE EXPENSE	216.35	2,379.85
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	508.58	2,703.32
	515200 FICA EXPENSE	477.02	2,619.65
	515500 HEALTH INSURANCE EXPENSE	2,026.19	6,715.40
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	9,804.54	51,662.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.93	677.85
	521400 CIO CHARGES	25.40	22,263.65
	521500 PUBLICATION & PRINT EXP	683.34	1,879.90
	522100 DUES & SUBSCRIPTION EXP	53.00	573.00
	522200 CONFERENCE REGISTRATION		230.00
	522600 JOB APPLICANT EXPENSE		68.99
	522800 E-COMMERCE OPER EXP	159.78	961.50
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	527200 REP & MAINT-MOTOR VEHICL	3,784.56-	
	531100 OFFICE SUPPLIES EXPENSE	151.85	2,184.28
	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	82.77	184.43
	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	2,592.49-	44,989.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.40	211.40
	572100 COMMERCIAL TRANSPORTATIO		1,733.25
	573100 STATE-OWNED TRANSPORT		861.70
	574500 PERSONAL VEHICLE MILEAGE	732.20	732.20
	Major Account 570000 Total	943.60	3,538.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	8,155.65	118,096.50
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
	Major Account 510000 Total		11,002.51
	520000 Operating Expenses		
	521400 CIO CHARGES		841.31
	Major Account 520000 Total		841.31
	Fund 45420 Expenditures Total		11,843.82
65410 COLLECTIONS TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		501.26-
	Major Account 480000 Total		501.26-
	Fund 65410 Revenue Total		501.26-

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	13.37-	109.06-
	Major Account 480000 Total	13.37-	109.06-
	Fund 65420 Revenue Total	13.37-	109.06-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		221.94
	Major Account 520000 Total		221.94
	Fund 65420 Expenditures Total		221.94
	Subprogram Revenues	18,718.74-	49,672.37-
	Subprogram Expenditures	45,968.48	611,838.54
	Program Revenues	18,718.74-	49,672.37-
	Program Expenditures	45,968.48	611,838.54

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	33,342.78	235,978.59
	512100 VACATION LEAVE EXPENSE	744.18	11,611.11
	512200 SICK LEAVE EXPENSE	1,057.62	11,488.60
	512300 HOLIDAY LEAVE EXPENSE	1,800.24	19,639.34
	515100 RETIREMENT PLANS EXPENSE	2,766.43	20,870.41
	515200 FICA EXPENSE	2,654.91	20,053.04
	515500 HEALTH INSURANCE EXPENSE	6,029.76	49,555.02
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	48,395.92	373,322.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.59	60.80
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	1,677.52	17,919.93
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		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	1,694.11	125,779.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	943.60-	2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	49,146.43	534,591.77
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,013.52-	9,971.05-
	Major Account 470000 Total	1,013.52-	9,971.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.51-	1,141.34-
	484500 REIMB NON-GOVT SOURCES		83,344.21-
	Major Account 480000 Total	11.51-	84,485.55-
	Fund 25410 Revenue Total	1,025.03-	94,456.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES		5,343.91
	521500 PUBLICATION & PRINT EXP		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	6,183.40	15,415.12
	523202 ELECTRICITY	4,580.04	18,619.24
	523203 WATER		977.14
	523204 SEWER		680.76
	525500 RENT EXP-OTHER PERS PROP		13,882.80
	526100 REP & MAINT-REAL PROPERT	652.08	32,305.32
	531100 OFFICE SUPPLIES EXPENSE	8.21	647.07
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		6,819.66
	532200 PERSONAL COMPUTING EQUIPMENT		63.98
	532270 WIRELESS PHONE EQUIP	22.38	30.37
	532280 VIDEO EQUIP		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	363.20	1,848.46
	534600 ED & RECREATIONAL SUP EX	80.82	5,018.17
	534800 CONST & MAINT SUP EXP	1,402.78	6,075.88
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 TEMP SERV - OUTSIDE		734.71
	543500 MGT CONSULTANT SERVICES	5,531.25	34,416.84
	547100 EDUCATIONAL SERVICES	1,500.00	9,774.00
	548600 PEST CONTROL	165.00	1,155.00
	548700 REFUSE/RECYCLING		603.40
	548800 FIRE EXTINGUISHERS		1,427.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	652.40
	555510 SAAS SUBSCRIPTION FEES	110.71	1,620.76
	556100 INSURANCE EXPENSE		24.09
	557100 PROPERTY TAX EXPENSE	1,428.66-	
	Major Account 520000 Total	19,392.41	189,886.74
	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	19,392.41	254,226.41
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.73-
	Major Account 480000 Total	.01-	182.73-
	Fund 65450 Revenue Total	.01-	182.73-
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>1,025.04-</u>	<u>94,639.33-</u>
		Subprogram Expenditures	<u>68,538.84</u>	<u>793,307.59</u>
		Program Revenues	<u>1,025.04-</u>	<u>94,639.33-</u>
		Program Expenditures	<u>68,538.84</u>	<u>793,307.59</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	4,315.66	33,339.92	
512100 VACATION LEAVE EXPENSE		1,603.38	
512200 SICK LEAVE EXPENSE		567.84	
512300 HOLIDAY LEAVE EXPENSE	227.14	2,710.70	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	340.18	2,879.18	
515200 FICA EXPENSE	300.46	2,564.89	
515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24	
516500 WORKERS COMP PREMIUMS		495.00	
Major Account 510000 Total	7,829.72	65,558.29	
520000 Operating Expenses			
521400 CIO CHARGES	85.54	1,315.31	
522100 DUES & SUBSCRIPTION EXP		100.00	
527200 REP & MAINT-MOTOR VEHICL	128.89	128.89	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	447.22	2,683.55	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	661.65	4,425.65	
570000 Travel Expenses			
571100 LODGING		440.02	
571800 MEALS - TRAVEL STATUS		1,137.86	
573100 STATE-OWNED TRANSPORT		2,861.75	
Major Account 570000 Total		4,439.63	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	8,491.37	126,415.57	
Subprogram Expenditures	8,491.37	126,415.57	

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	7,697.62	68,621.66
	511300 OVERTIME PAYMENTS		223.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	196.84	3,747.14
	512200 SICK LEAVE EXPENSE		885.25
	512300 HOLIDAY LEAVE EXPENSE	345.94	6,110.05
	515100 RETIREMENT PLANS EXPENSE	617.05	5,976.42
	515200 FICA EXPENSE	591.92	5,778.96
	515500 HEALTH INSURANCE EXPENSE	1,869.22	15,668.08
	516500 WORKERS COMP PREMIUMS		925.88
	Major Account 510000 Total	11,318.59	108,185.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	163.72
	521400 CIO CHARGES	921.91	9,814.79
	521500 PUBLICATION & PRINT EXP		37.86
	522600 JOB APPLICANT EXPENSE		153.42
	523201 NATURAL GAS	2,036.26	6,945.16
	523202 ELECTRICITY	1,174.59	6,395.12
	526100 REP & MAINT-REAL PROPERT	1,435.99	3,256.99
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	91.18	801.99
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU	1,022.24	2,636.67
	532200 PERSONAL COMPUTING EQUIPMENT		686.23
	532270 WIRELESS PHONE EQUIP		7.37
	533100 HOUSEHOLD & INSTIT EXP	125.88	4,755.48
	534800 CONST & MAINT SUP EXP	1,178.01	14,567.80
	538100 VEHICLE & EQUIP SUP EXP	1,688.13	7,401.13
	547100 EDUCATIONAL SERVICES	240.00	272.95
	548600 PEST CONTROL	65.00	520.00
	548800 FIRE EXTINGUISHERS		1,075.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	556100 INSURANCE EXPENSE		1,164.07
	Major Account 520000 Total	9,983.80	60,919.65
	570000 Travel Expenses		
	571100 LODGING		1,599.74
	571800 MEALS - TRAVEL STATUS		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	145.00	285.00
	Major Account 570000 Total	145.00	2,604.87
	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	21,447.39	188,571.34
	Subprogram Expenditures	21,447.39	188,571.34

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	303.52	2,450.66
	523202 ELECTRICITY	533.99	2,012.76
	523203 WATER		83.07
	523204 SEWER		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		197.00
	535100 MEDICAL SUPPLIES		1,951.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652.80	1,958.40
	548600 pest control		520.00
	548800 FIRE EXTINGUISHERS		383.58
	Major Account 520000 Total	1,490.31	24,442.38
	Fund 10000 Expenditures Total	1,490.31	24,442.38
	Subprogram Expenditures	1,490.31	24,442.38

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	4,387.86	31,042.32
	511200	TEMPORARY SALARIES-WAGE		3,803.69
	512100	VACATION LEAVE EXPENSE		5,049.44
	512200	SICK LEAVE EXPENSE		115.46
	512300	HOLIDAY LEAVE EXPENSE	230.94	2,740.04
	515100	RETIREMENT PLANS EXPENSE	345.86	2,916.42
	515200	FICA EXPENSE	320.45	3,007.33
	515500	HEALTH INSURANCE EXPENSE	1,528.16	12,225.28
	516500	WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total		6,813.27	61,406.59
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		88.00
	521400	CIO CHARGES	208.33	2,678.58
	523201	NATURAL GAS	188.37	819.07
	523202	ELECTRICITY	166.96	1,786.07
	523203	WATER	17.00	222.05
	523204	SEWER	36.67	293.36
	526100	REP & MAINT-REAL PROPERT		4,526.02
	531100	OFFICE SUPPLIES EXPENSE		187.29
	532200	PERSONAL COMPUTING EQUIPMENT		479.00
	532270	WIRELESS PHONE EQUIP		5.99
	533100	HOUSEHOLD & INSTIT EXP	15.00	353.25
	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	382.88
	548700	REFUSE/RECYCLING	14.00	108.00
	548800	FIRE EXTINGUISHERS		2,174.50
	549200	JANITORIAL/SECURITY SRVS		55.00
	556100	INSURANCE EXPENSE		4.82
	Major Account 520000 Total		694.19	15,495.42
	570000	Travel Expenses		
	571100	LODGING		123.88
	571800	MEALS - TRAVEL STATUS		53.03
	574500	PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total			435.91
	Fund 10000 Expenditures Total		7,507.46	77,337.92
	Subprogram Expenditures		7,507.46	77,337.92

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	1,416.49	11,691.91
	512300 HOLIDAY LEAVE EXPENSE	74.55	885.16
	515100 RETIREMENT PLANS EXPENSE	111.64	941.70
	515200 FICA EXPENSE	114.07	962.14
	516500 WORKERS COMP PREMIUMS		163.03
	Major Account 510000 Total	1,716.75	14,643.94
	520000 Operating Expenses		
	521400 CIO CHARGES	160.22	2,512.95
	523201 NATURAL GAS	449.26	1,656.05
	523202 ELECTRICITY	39.77	598.49
	523203 WATER	35.66	773.20
	523204 SEWER	33.79	262.81
	526100 REP & MAINT-REAL PROPERT		945.00
	531100 OFFICE SUPPLIES EXPENSE	109.89	208.56
	532100 NON-CAPITALIZED EQUIP PU		685.47
	533100 HOUSEHOLD & INSTIT EXP	123.35	277.72
	534600 ED & RECREATIONAL SUP EX	2.99	267.62
	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	650.00
	548800 FIRE EXTINGUISHERS		97.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	556100 INSURANCE EXPENSE		2.41
	Major Account 520000 Total	1,019.93	10,863.29
	570000 Travel Expenses		
	571100 LODGING		1,091.20
	571800 MEALS - TRAVEL STATUS		447.30
	574500 PERSONAL VEHICLE MILEAGE		294.00
	Major Account 570000 Total		1,832.50
	Fund 10000 Expenditures Total	2,736.68	27,339.73
	Subprogram Expenditures	2,736.68	27,339.73

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
	543500 MGT CONSULTANT SERVICES		36,783.09
	Major Account 520000 Total		37,132.78
	Fund 10000 Expenditures Total		37,132.78
	Subprogram Expenditures		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	6,917.07	48,255.44	
511200 TEMPORARY SALARIES-WAGE		12,817.94	
511300 OVERTIME PAYMENTS		487.46	
512100 VACATION LEAVE EXPENSE	202.97	1,502.89	
512200 SICK LEAVE EXPENSE	244.02	1,143.70	
512300 HOLIDAY LEAVE EXPENSE	457.14	3,986.26	
515100 RETIREMENT PLANS EXPENSE	585.65	4,224.98	
515200 FICA EXPENSE	573.18	5,055.27	
515500 HEALTH INSURANCE EXPENSE	1,238.60	8,199.04	
516500 WORKERS COMP PREMIUMS		982.62	
Major Account 510000 Total	10,218.63	86,655.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.44	237.60	
521400 CIO CHARGES	556.22	7,550.08	
522600 JOB APPLICANT EXPENSE		134.72	
523202 ELECTRICITY	1,620.95	6,775.55	
525500 RENT EXP-OTHER PERS PROP	41.00	328.00	
531100 OFFICE SUPPLIES EXPENSE		679.20	
532100 NON-CAPITALIZED EQUIP PU		216.78	
532200 PERSONAL COMPUTING EQUIPMENT		159.58	
532270 WIRELESS PHONE EQUIP		14.99	
532280 VIDEO EQUIP		838.68	
533100 HOUSEHOLD & INSTIT EXP		212.72	
534800 CONST & MAINT SUP EXP	931.83	6,817.50	
538100 VEHICLE & EQUIP SUP EXP		461.61	
545000 LABORATORY SERVICES		46.00	
547100 EDUCATIONAL SERVICES		49.43	
548600 PEST CONTROL	65.00	520.00	
548700 REFUSE/RECYCLING	261.94	2,083.05	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	130.46	1,166.61	
549200 JANITORIAL/SECURITY SRVS		55.00	
556100 INSURANCE EXPENSE		14.45	
Major Account 520000 Total	3,609.84	28,446.55	
570000 Travel Expenses			
571100 LODGING	110.00	3,844.76	
571800 MEALS - TRAVEL STATUS		1,331.40	
573100 STATE-OWNED TRANSPORT		1,055.31	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.57	56.57
	Major Account 570000 Total	166.57	6,288.04
	Fund 10000 Expenditures Total	13,995.04	121,390.19
	Subprogram Expenditures	13,995.04	121,390.19
	Program Expenditures	55,668.25	602,629.91

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	8,464.40	80,593.05	
512100 VACATION LEAVE EXPENSE	282.45	6,845.48	
512200 SICK LEAVE EXPENSE	588.89	3,881.34	
512300 HOLIDAY LEAVE EXPENSE	494.89	6,073.29	
512500 FUNERAL LEAVE EXPENSE		458.16	
515100 RETIREMENT PLANS EXPENSE	735.87	7,325.77	
515200 FICA EXPENSE	689.90	6,935.29	
515500 HEALTH INSURANCE EXPENSE	3,068.18	26,549.21	
516500 WORKERS COMP PREMIUMS		1,249.19	
Major Account 510000 Total	14,324.58	139,910.78	
520000 Operating Expenses			
521400 CIO CHARGES	42.73	2,217.45	
521500 PUBLICATION & PRINT EXP		2.32	
522200 CONFERENCE REGISTRATION		565.00	
524600 RENT EXPENSE-BUILDINGS	20,476.50	153,163.23	
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	
556100 INSURANCE EXPENSE		9.63	
Major Account 520000 Total	20,519.23	164,951.10	
570000 Travel Expenses			
571100 LODGING		467.04	
571800 MEALS - TRAVEL STATUS		127.40	
573100 STATE-OWNED TRANSPORT		902.72	
Major Account 570000 Total		1,497.16	
Fund 10000 Expenditures Total	34,843.81	306,359.04	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		247,781.19-	
Major Account 470000 Total		247,781.19-	
Fund 25410 Revenue Total		247,781.19-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,911.23	275,802.24	
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	250.00	275.00
	511800 COMPENSATORY TIME PAID		782.25
	512100 VACATION LEAVE EXPENSE	1,936.08	27,857.13
	512200 SICK LEAVE EXPENSE	1,763.19	14,561.90
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	26,095.91
	512500 FUNERAL LEAVE EXPENSE	169.06	1,526.84
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,373.00	26,014.23
	515200 FICA EXPENSE	3,243.87	25,063.06
	515500 HEALTH INSURANCE EXPENSE	11,374.05	78,562.67
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	63,286.30	481,722.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	1,465.49	22,467.05
	521500 PUBLICATION & PRINT EXP		1,151.46
	522100 DUES & SUBSCRIPTION EXP		404.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE		383.23
	531100 OFFICE SUPPLIES EXPENSE		785.94
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP		447.52
	534600 ED & RECREATIONAL SUP EX		60.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP		1,340.06
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	170.00	1,288.00
	556100 INSURANCE EXPENSE		3,241.39
	Major Account 520000 Total	1,635.49	38,098.36
	570000 Travel Expenses		
	571100 LODGING	220.00	9,999.99
	571800 MEALS - TRAVEL STATUS		5,319.13
	572100 COMMERCIAL TRANSPORTATIO		471.82
	573100 STATE-OWNED TRANSPORT		16,075.81
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	220.00	31,953.55
	Fund 25410 Expenditures Total	65,141.79	551,774.39

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		258,429.96-
	Subprogram Expenditures	99,985.60	868,782.20
	Program Revenues		258,429.96-
	Program Expenditures	99,985.60	868,782.20

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		55,293.25-
	Major Account 470000 Total		55,293.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.79-	6,188.41-
	Major Account 480000 Total	805.79-	6,188.41-
	Fund 25420 Revenue Total	805.79-	61,481.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.33	26,209.67
	512100 VACATION LEAVE EXPENSE	59.05	198.82
	512200 SICK LEAVE EXPENSE	123.59	713.06
	512300 HOLIDAY LEAVE EXPENSE	209.65	2,022.20
	515100 RETIREMENT PLANS EXPENSE	301.91	2,182.68
	515200 FICA EXPENSE	295.06	2,171.65
	515500 HEALTH INSURANCE EXPENSE	536.38	2,626.93
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	5,164.97	36,665.68
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,262.39
	522800 E-COMMERCE OPER EXP	65.67	317.39
	Major Account 520000 Total	108.40	1,579.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,273.37	38,400.71
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.28-	479.99-
	Major Account 480000 Total	44.28-	479.99-
	Fund 45410 Revenue Total	44.28-	479.99-
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	46,550.56-	513,041.37-
	Major Account 460000 Total	46,550.56-	513,041.37-
	Fund 45420 Revenue Total	46,550.56-	513,041.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,119.76	216,932.83
	512100 VACATION LEAVE EXPENSE	211.74	11,037.94
	512200 SICK LEAVE EXPENSE	802.89	6,035.44
	512300 HOLIDAY LEAVE EXPENSE	1,454.49	17,412.42
	515100 RETIREMENT PLANS EXPENSE	2,215.56	18,825.74
	515200 FICA EXPENSE	2,012.34	17,614.52
	515500 HEALTH INSURANCE EXPENSE	10,466.82	76,117.45
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	44,283.60	367,028.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.38	46.13
	521400 CIO CHARGES	465.99	16,538.38
	521500 PUBLICATION & PRINT EXP	469.66	5,926.62
	522100 DUES & SUBSCRIPTION EXP		8,879.81
	522200 CONFERENCE REGISTRATION		3,290.00
	522600 JOB APPLICANT EXPENSE		229.06
	531100 OFFICE SUPPLIES EXPENSE		3,581.72
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	532270 WIRELESS PHONE EQUIP	9.98	9.98
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP	45.46	526.41
	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	643.42
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	1,086.90	43,681.11
	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	501.45	2,524.28
	574500 PERSONAL VEHICLE MILEAGE	678.61	1,129.41

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		
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,180.06	9,504.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	46,550.56	464,742.64
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82-	118.42-
	Major Account 480000 Total	14.82-	118.42-
	Fund 65440 Revenue Total	14.82-	118.42-
	Subprogram Revenues	47,415.45-	575,121.44-
	Subprogram Expenditures	51,823.93	503,510.18

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	4,999.50-	174,123.31-
		Major Account 460000 Total	4,999.50-	174,123.31-
		Fund 45410 Revenue Total	4,999.50-	174,123.31-
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	6,381.02	6,768.68
		543502 ARCHITECTURAL		55,905.50
		Major Account 520000 Total	6,381.02	62,674.18
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
		Major Account 590000 Total		98,903.15
		Fund 45410 Expenditures Total	6,381.02	161,577.33
45420 HIST PRES-ADMIN				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	986.81-	7,688.32-
		Major Account 480000 Total	986.81-	7,688.32-
		Fund 45420 Revenue Total	986.81-	7,688.32-
		Subprogram Revenues	5,986.31-	181,811.63-
		Subprogram Expenditures	6,381.02	161,577.33
		Program Revenues	53,401.76-	756,933.07-
		Program Expenditures	58,204.95	665,087.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.76-	194.63-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	23.76-	2,694.63-
	Fund 25470 Revenue Total	23.76-	2,694.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	3,316.96
	543500 MGT CONSULTANT SERVICES		1,720.00
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	Major Account 520000 Total	113.69	5,135.96
	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	113.69	7,153.61
	Subprogram Revenues	23.76-	2,694.63-
	Subprogram Expenditures	113.69	7,153.61
	Program Revenues	23.76-	2,694.63-
	Program Expenditures	113.69	7,153.61

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	108.57-	822.17-
	Major Account 480000 Total	108.57-	822.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	108.57-	10,822.17-
	Subprogram Revenues	108.57-	10,822.17-
	Subprogram Expenditures		.72
	Program Revenues	108.57-	10,822.17-
	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	1,432.55	11,074.00
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE		763.60
	512200 SICK LEAVE EXPENSE	19.09	171.81
	512300 HOLIDAY LEAVE EXPENSE	76.36	763.60
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.65	973.62
	515200 FICA EXPENSE	103.49	890.05
	515500 HEALTH INSURANCE EXPENSE	777.82	5,990.35
	Major Account 510000 Total	2,523.96	20,836.67
	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	2,523.96	23,330.91
	Subprogram Expenditures	2,523.96	23,330.91
	Program Expenditures	2,523.96	23,330.91

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	12,014.29	88,531.46
	512100 VACATION LEAVE EXPENSE	159.52	7,505.44
	512200 SICK LEAVE EXPENSE	446.38	2,451.03
	512300 HOLIDAY LEAVE EXPENSE	664.22	7,787.69
	515100 RETIREMENT PLANS EXPENSE	994.72	7,957.80
	515200 FICA EXPENSE	939.42	7,627.05
	515500 HEALTH INSURANCE EXPENSE	3,932.38	28,700.24
	Major Account 510000 Total	19,150.93	150,560.71
	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	19,150.93	151,986.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,830.00-	76,657.69-
	Major Account 470000 Total	12,830.00-	76,657.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,652.23-
	Major Account 480000 Total		19,652.23-
	Fund 25410 Revenue Total	12,830.00-	96,309.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.46	30,496.80
	512100 VACATION LEAVE EXPENSE		3,816.88
	512200 SICK LEAVE EXPENSE	221.47	1,379.20
	512300 HOLIDAY LEAVE EXPENSE	221.47	2,650.63
	515100 RETIREMENT PLANS EXPENSE	331.68	2,871.20
	515200 FICA EXPENSE	293.44	2,615.40
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	7,700.80	64,293.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	1,086.20	12,487.42
	521500 PUBLICATION & PRINT EXP		937.65
	522100 DUES & SUBSCRIPTION EXP		1,001.48
	522500 EMPLOYEE MOVING EXPENSE		745.70

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		
	522600 JOB APPLICANT EXPENSE	199.00	1,627.35
	522800 E-COMMERCE OPER EXP	287.03	581.24
	523201 NATURAL GAS	1,497.86	7,158.27
	523202 ELECTRICITY	3,096.68	27,764.39
	523203 WATER	168.61	1,380.39
	523204 SEWER	449.02	3,418.32
	526100 REP & MAINT-REAL PROPERT	1,150.95	14,466.98
	531100 OFFICE SUPPLIES EXPENSE	36.80	451.25
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU		780.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP	26.02	977.96
	534800 CONST & MAINT SUP EXP	62.27	1,574.42
	537100 LABORATORY SUP EXP	1,221.53	4,731.30
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	785.00	4,860.00
	548600 PEST CONTROL	80.00	640.00
	548700 REFUSE/RECYCLING	437.35	3,356.72
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	600.00	5,850.00
	556100 INSURANCE EXPENSE		19.26
	Major Account 520000 Total	11,184.32	96,129.26
	570000 Travel Expenses		
	571100 LODGING	696.68	696.68
	571800 MEALS - TRAVEL STATUS		392.00
	572100 COMMERCIAL TRANSPORTATIO		560.96
	574500 PERSONAL VEHICLE MILEAGE		225.40
	Major Account 570000 Total	696.68	1,875.04
	Fund 25410 Expenditures Total	19,581.80	162,297.44
	Subprogram Revenues	12,830.00-	96,309.92-
	Subprogram Expenditures	38,732.73	314,284.07
	Program Revenues	12,830.00-	96,309.92-
	Program Expenditures	38,732.73	314,284.07
	Agency Revenues	104,335.15-	1,652,706.03-
	Agency Expenditures	583,468.86	5,837,129.29

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	76,030.82-	700,353.73-
	Major Account 450000 Total	76,030.82-	700,353.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.49-	26,234.85-
	484500 REIMB NON-GOVT SOURCES		785.59-
	Major Account 480000 Total	3,483.49-	27,020.44-
	Fund 29500 Revenue Total	79,514.31-	727,374.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.65	141,181.13
	512100 VACATION LEAVE EXPENSE	983.54	9,860.67
	512200 SICK LEAVE EXPENSE	222.25	1,399.64
	512300 HOLIDAY LEAVE EXPENSE	967.76	11,572.21
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	12,285.65
	515200 FICA EXPENSE	1,403.71	11,980.90
	515500 HEALTH INSURANCE EXPENSE	3,522.34	25,532.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.59	215,288.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.04	330.49
	521400 CIO CHARGES		2,494.06
	521412 OCIO-VOICE EXPENSE	194.27	1,265.27
	521500 PUBLICATION & PRINT EXP	35.29	300.77
	522100 DUES & SUBSCRIPTION EXP	514.19	664.09
	524600 RENT EXPENSE-BUILDINGS	1,949.38	15,595.04
	531100 OFFICE SUPPLIES EXPENSE		178.10-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	534947 DATA PROCESSING SUPPLIES		649.22
	541100 ACCTG & AUDITING SERVICES	1,241.06	11,459.72
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL		2,791.81
	554900 OTHER CONTRACTUAL SERVICES	4.82	214.07
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		57.60
	Major Account 520000 Total	3,961.05	35,803.40
	570000 Travel Expenses		
	571100 LODGING		167.98-

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS		105.78
	Major Account 570000 Total		22.83-
	Fund 29500 Expenditures Total	29,691.64	251,068.57
	Subprogram Revenues	79,514.31-	727,374.17-
	Subprogram Expenditures	29,691.64	251,068.57

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		39.50
	571800 MEALS - TRAVEL STATUS		498.66
	573100 STATE-OWNED TRANSPORT		242.52
	574500 PERSONAL VEHICLE MILEAGE		3,815.77
	Major Account 570000 Total		6,234.45
	Fund 29500 Expenditures Total		6,586.95
	Subprogram Expenditures		6,586.95

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	250.00	7,521.32
	522100 DUES & SUBSCRIPTION EXP		154,600.00
	522200 CONFERENCE REGISTRATION		187.00
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	533132 UNIFORM/CLOTHING	38.30	302.90
	534946 PROMOTIONAL SUPPLIES EXPENSE		4,873.56
	554900 OTHER CONTRACTUAL SERVICES		145,428.67
	559100 OTHER OPERATING EXPENSES		21,709.55
	559122 NONSTATE MEALS & FOOD		629.64
	Major Account 520000 Total	288.30	335,302.64
	570000 Travel Expenses		
	571100 LODGING		9,816.39
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	57.93	1,161.00
	572100 COMMERCIAL TRANSPORTATION	241.22	6,847.43
	573100 STATE OWNED TRANSPORTATION		2,424.96
	574500 PERSONAL VEHICLE MILEAGE		5,782.21
	575100 MISC TRAVEL EXPENSE	35.00	558.00
	Major Account 570000 Total	334.15	26,607.32
	Fund 29500 Expenditures Total	622.45	361,909.96
	Subprogram Revenues		51,066.67-
	Subprogram Expenditures	622.45	361,909.96
	Program Revenues	79,514.31-	778,440.84-
	Program Expenditures	30,314.09	619,565.48
	Agency Revenues	79,514.31-	778,440.84-
	Agency Expenditures	30,314.09	619,565.48

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	5,300.00-
	Major Account 470000 Total	700.00-	5,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.12-	21,968.76-
	484500 REIMB NON-GOVT SOURCES		1,460.62-
	485100 FINES FORFEITS & PENALTI	19,000.00-	19,000.00-
	Major Account 480000 Total	21,579.12-	42,429.38-
	Fund 25710 Revenue Total	22,279.12-	47,729.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,781.97	205,585.91
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	10,500.00
	511700 EMPLOYEE BONUSES	20,000.00	20,000.00
	512100 VACATION LEAVE EXPENSE	27,352.76	56,020.04
	512200 SICK LEAVE EXPENSE	34,253.31	63,625.86
	512300 HOLIDAY LEAVE EXPENSE	2,689.88	32,057.29
	512500 FUNERAL LEAVE EXPENSE	859.87	1,423.20
	515100 RETIREMENT PLANS EXPENSE	8,904.65	39,087.19
	515200 FICA EXPENSE	10,633.82	41,172.69
	515500 HEALTH INSURANCE EXPENSE	5,053.22	35,782.84
	516100 EMPLOYEE RELOCATION	4,619.57	4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	160,649.05	520,670.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	535.42
	521290 COM EXPENSE - DATA ONLY		400.00
	521400 CIO CHARGES	1,840.47	14,441.87
	521500 PUBLICATION & PRINT EXP	805.78	3,243.70
	522100 DUES & SUBSCRIPTION EXP	29.99	17,742.70
	522200 CONFERENCE REGISTRATION	625.00	4,500.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION	7.85	7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60
	525400 RENT EXPENSE-COMM EQUIPMENT	581.09	5,686.84
	527200 REP & MAINT-MOTOR VEHICL	331.71	787.39
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	143.55	1,064.86

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		
	531100 OFFICE SUPPLIES EXPENSE	132.74	4,879.70
	532200 PERSONAL COMPUTING EQUIPMENT	312.97	405.92
	532240 DATA STORAGE EQUIP	136.00	136.00
	534900 MISCELLANEOUS SUP EXP	15.00	304.95
	538100 VEHICLE & EQUIP SUP EXP	605.96	5,675.28
	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	11,159.88	117,901.80
	570000 Travel Expenses		
	571100 LODGING	986.76	6,916.65
	571600 MEALS-TAXABLE	136.33	256.59
	571800 MEALS - TRAVEL STATUS	568.06	2,080.29
	572100 COMMERCIAL TRANSPORTATIO	1,940.30	4,427.14
	574500 PERSONAL VEHICLE MILEAGE	748.93	3,511.91
	575100 MISCELLANEOUS TRAVEL EXPENSE		531.50
	Major Account 570000 Total	4,380.38	17,724.08
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	176,189.31	657,276.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,638.82	80,161.25
	512100 VACATION LEAVE EXPENSE		7,275.26
	512200 SICK LEAVE EXPENSE	101.47	3,213.10
	512300 HOLIDAY LEAVE EXPENSE	407.39	5,824.28
	515100 RETIREMENT PLANS EXPENSE	610.12	7,224.11
	515200 FICA EXPENSE	556.29	6,532.63
	515500 HEALTH INSURANCE EXPENSE	1,965.18	31,599.12
	Major Account 510000 Total	11,279.27	141,829.75
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES		734,763.30
	Major Account 520000 Total		735,412.30
	570000 Travel Expenses		
	571100 LODGING	864.04	1,238.59
	571800 MEALS-TRAVEL STATUS	183.58	379.58
	572100 COMMERCIAL TRANSPORTATIO	486.32	1,106.80
	575100 MISC TRAVEL EXPENSE	168.00	308.00
	Major Account 570000 Total	1,701.94	3,032.97
	Fund 40000 Expenditures Total	12,981.21	880,275.02
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,981.13-	75,830.68-
	Major Account 470000 Total	8,981.13-	75,830.68-
	Fund 45710 Revenue Total	8,981.13-	162,830.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.13	162,830.68
	Major Account 510000 Total	8,981.13	162,830.68
	Fund 45710 Expenditures Total	8,981.13	162,830.68
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			

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenue Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenue Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenue Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	18,700.00-
	Major Account 470000 Total	200.00-	18,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.42-	8,367.22-
	Major Account 480000 Total	954.42-	8,367.22-
	Fund 65720 Revenue Total	1,154.42-	27,067.22-
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	148.19-	767.56-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	148.19-	100,767.56-
	Fund 65721 Revenue Total	148.19-	100,767.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		45,400.00
	Major Account 520000 Total		45,400.00
	Fund 65721 Expenditures Total		45,400.00
	Subprogram Revenues	32,562.86-	124,298.50-
	Subprogram Expenditures	198,151.65	1,738,393.61
	Program Revenues	32,562.86-	124,298.50-

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65721	RV BORCHERT OIL PRODUCER CASE			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>198,151.65</u>	<u>1,738,393.61</u>
		Agency Revenues	<u>32,562.86</u>	<u>124,298.50</u>
		Agency Expenditures	<u>198,151.65</u>	<u>1,738,393.61</u>

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	1,100.00-	8,200.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	900.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	1,470.00-
	475115 ENG PROFESSIONAL APPS	10,850.00-	66,100.00-
	475116 ARCH PROFESSIONAL APPS	1,750.00-	12,100.00-
	475117 ENGINEER RENEWALS	2,640.00-	338,640.00-
	475118 ARCHITECT RENEWALS	800.00-	68,640.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS	300.00-	1,808.00-
	475123 EMERITUS		3,325.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	10,500.00-
	475301 AUTH CERT APPS (6-10)		2,000.00-
	475302 AUTH CERT APPS (11-49)	300.00-	4,900.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	6,100.00-
	475400 AUTH CERT RENEWALS (1-5)	4,033.33-	19,756.25-
	475401 AUTH CERT RENEWALS (6-10)	2,250.00-	14,662.50-
	475402 AUTH CERT RENEWALS (11-49)	8,500.00-	35,449.99-
	475403 AUTH CERT RENEWALS (50+)	11,412.50-	36,012.50-
	Major Account 470000 Total	47,315.83-	649,722.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.07-	19,830.60-
	484500 REIMB NON-GOVT SOURCES	30.00-	774.59-
	485122 LATE PAYMENT PENALTY	616.00-	10,184.00-
	486600 CREDIT CARD CLEARING	696.00-	696.00-
	Major Account 480000 Total	3,258.07-	31,485.19-
	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	50,573.90-	281,243.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,760.19	258,015.87
	511600 PER DIEM PAYMENTS	1,900.00	14,500.00
	512100 VACATION LEAVE EXPENSE	1,279.67	21,871.58
	512200 SICK LEAVE EXPENSE	1,805.05	16,776.59
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	22,156.53
	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	2,825.34	23,947.44
	515200 FICA EXPENSE	2,870.18	24,214.30
	515500 HEALTH INSURANCE EXPENSE	5,608.22	48,807.86
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	50,935.22	434,270.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.85	5,956.51
	521400 CIO CHARGES	2,055.87	16,499.76
	521500 PUBLICATION & PRINT EXP	1,053.52	8,933.12
	521900 AWARDS EXPENSE	13.50	13.50
	522100 DUES & SUBSCRIPTION EXP	6,000.00	11,496.40
	522200 CONFERENCE REGISTRATION	350.00	1,705.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	1,682.21	32,380.49
	524600 RENT EXPENSE-BUILDINGS	2,200.68	17,347.26
	531100 OFFICE SUPPLIES EXPENSE		922.11
	531200 IT SUPPLIES		64.75
	532100 NON CAPITALIZED EQUIP PUR		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	1,500.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	1,530.00	12,842.00
	541700 LEGAL RELATED EXPENSE	4.90	290.95
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	770.00	5,068.00
	555520 SAAS IMPLEMENTATION	12,505.90	37,517.70
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	40.00-	107.51
	Major Account 520000 Total	30,415.43	187,627.35
	570000 Travel Expenses		
	571100 LODGING	493.80	2,756.19
	571600 MEALS - TAXABLE	54.74	291.15
	571800 MEALS - TRAVEL STATUS	30.41	1,057.13

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		
	572100 COMMERCIAL TRANSPORTATIO		1,866.35
	573100 STATE-OWNED TRANSPORT		1,219.52
	574500 PERSONAL VEHICLE MILEAGE		2,204.86
	575100 MISC TRAVEL EXPENSE		37.73-
	Major Account 570000 Total	578.95	9,357.47
	Fund 25810 Expenditures Total	81,929.60	631,255.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	50,573.90-	283,243.81-
	Subprogram Expenditures	81,929.60	631,255.32
	Program Revenues	50,573.90-	283,243.81-
	Program Expenditures	81,929.60	631,255.32
	Agency Revenues	50,573.90-	283,243.81-
	Agency Expenditures	81,929.60	631,255.32

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	300.00-	26,000.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	800.00-	3,800.00-
	475111 LATE RENEWAL FEES	40.00-	270.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	150.00-	850.00-
	Major Account 470000 Total	1,290.00-	31,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.31-	950.92-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	141.31-	986.22-
	Fund 25910 Revenue Total	1,431.31-	32,781.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.91	175.00
	521500 PUBLICATION & PRINT EXP	108.01	123.92
	521900 AWARDS EXPENSE	193.40	193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	10.76	843.42
	539500 PURCHASING CARD SUSPENSE	136.11-	64.92-
	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	294.97	16,210.82
	570000 Travel Expenses		
	571100 LODGING		1,345.60
	571600 MEALS - TAXABLE	31.94	52.79
	571800 MEALS - TRAVEL STATUS	96.87	282.71
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		452.63
	575100 MISC TRAVEL EXPENSE		82.78
	Major Account 570000 Total	128.81	2,792.12
	Fund 25910 Expenditures Total	423.78	19,002.94
	Subprogram Revenues	1,431.31-	32,781.22-
	Subprogram Expenditures	423.78	19,002.94
	Program Revenues	1,431.31-	32,781.22-

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>423.78</u>	<u>19,002.94</u>
	Agency Revenues	<u>1,431.31-</u>	<u>32,781.22-</u>
	Agency Expenditures	<u>423.78</u>	<u>19,002.94</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	414.05-	3,439.54-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		987.55-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	414.05-	26,629.59-
	Fund 21600 Revenue Total	414.05-	33,564.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,220.40	139,366.46
	511600 PER DIEM PAYMENTS		725.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE	1,382.40	8,358.55
	512300 HOLIDAY LEAVE EXPENSE	979.09	11,622.18
	515100 RETIREMENT PLANS EXPENSE	1,466.30	12,314.34
	515200 FICA EXPENSE	1,384.04	11,774.98
	515500 HEALTH INSURANCE EXPENSE	2,749.66	21,501.84
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,181.89	216,098.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.72
	521400 CIO CHARGES		2,032.04
	521412 OCIO-VOICE EXPENSE	149.71	1,144.45
	521500 PUBLICATION & PRINT EXP	629.66	3,009.13
	522100 DUES & SUBSCRIPTION EXP	113.98	13,083.87
	522200 CONFERENCE REGISTRATION	1,010.00	4,932.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	16,546.96
	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	46.77	569.05
	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		3,164.95
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	783.89	7,959.26
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT		566.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES		71,122.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		38,495.95
	559122 NONSTATE MEALS & FOOD		3,416.73
	Major Account 520000 Total	4,802.38	177,549.36
	570000 Travel Expenses		
	571100 LODGING	907.00	7,484.17
	571600 MEALS - TAXABLE		519.85
	571800 MEALS - TRAVEL STATUS	442.08	2,782.38
	572100 COMMERCIAL TRANSPORTATIO		2,689.03
	573100 STATE-OWNED TRANSPORT	207.05	2,235.47
	574500 PERSONAL VEHICLE MILEAGE	772.80	6,248.20
	575100 MISC TRAVEL EXPENSE		316.52
	Major Account 570000 Total	2,328.93	22,275.62
	Fund 21600 Expenditures Total	32,313.20	415,923.00
	Subprogram Revenues	414.05-	33,564.59-
	Subprogram Expenditures	32,313.20	415,923.00
	Program Revenues	414.05-	33,564.59-
	Program Expenditures	32,313.20	415,923.00
	Agency Revenues	414.05-	33,564.59-
	Agency Expenditures	32,313.20	415,923.00

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	Fund 26100 Expenditures Total		2.16
	Subprogram Expenditures		2.16

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	161,418.05-	806,761.24-
	Major Account 450000 Total	161,418.05-	806,761.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.11-	1,426.46-
	485100 FINES FORFEITS & PENALTI	2.12-	12.79-
	Major Account 480000 Total	225.23-	1,439.25-
	Fund 26100 Revenue Total	161,668.28-	808,225.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	335.43	3,998.23
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	46.05	635.73
	Major Account 520000 Total	381.48	5,328.96
	Fund 26100 Expenditures Total	381.48	5,328.96
	Subprogram Revenues	161,668.28-	808,225.49-
	Subprogram Expenditures	381.48	5,328.96

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	122,203.59	803,262.63
	Major Account 520000 Total	122,203.59	803,262.63
	Fund 26100 Expenditures Total	122,203.59	803,262.63
	Subprogram Expenditures	122,203.59	803,262.63

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	161,668.28-	808,225.49-
	Program Expenditures	122,585.07	818,279.65
	Agency Revenues	161,668.28-	808,225.49-
	Agency Expenditures	122,585.07	818,279.65

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-	200.00-
	475105 COA APPLICATION FEE	250.00-	7,075.00-
	475201 LS APPLICATION FEE	40.00-	400.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	120.00-	480.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	435.00-	9,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.39-	1,514.82-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	183.39-	3,014.82-
	Fund 26210 Revenue Total	618.39-	12,649.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.63	1,269.55
	521301 FREIGHT LS SEALS		30.00
	521400 CIO CHARGES	58.00	260.00
	521500 PUBLICATION & PRINT EXP		1,054.31
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		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		8,313.99
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	67.63	15,236.81
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE		2,431.00
	Major Account 570000 Total		2,549.09
	Fund 26210 Expenditures Total	67.63	17,785.90
	Subprogram Revenues	618.39-	12,649.82-
	Subprogram Expenditures	67.63	17,785.90
	Program Revenues	618.39-	12,649.82-

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>67.63</u>	<u>17,785.90</u>
	Agency Revenues	<u>618.39-</u>	<u>12,649.82-</u>
	Agency Expenditures	<u>67.63</u>	<u>17,785.90</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	830.00	3,400.00-
	475101 CPA PERMIT TO PRACTICE		31,400.00-
	475102 CPA INACTIVE REGISTRATION		9,180.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	2,500.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	15,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	240.00-	2,970.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	630.00-	3,510.00-
	475108 PC FIRM PERMIT TO PRACTICE		3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	200.00-	3,600.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	150.00-	3,625.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	1,200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	5,500.00-
	475118 REINSTATEMENT ORDER	200.00-	800.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE		1,800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	345.00-	2,235.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	5,785.00-	93,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.44-	10,088.95-
	484500 REIMB NON-GOVT SOURCES		911.07-
	Major Account 480000 Total	985.44-	11,000.02-
	Fund 26310 Revenue Total	6,770.44-	104,335.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,388.70	123,334.30
	511600 PER DIEM PAYMENTS	200.00	8,400.00
	512100 VACATION LEAVE EXPENSE	3,636.68	18,346.52
	512200 SICK LEAVE EXPENSE	401.58	2,774.10
	512300 HOLIDAY LEAVE EXPENSE	917.20	10,954.90
	515100 RETIREMENT PLANS EXPENSE	1,373.60	11,636.99
	515200 FICA EXPENSE	1,351.27	11,995.15
	515500 HEALTH INSURANCE EXPENSE	2,720.86	21,766.88
	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	23,989.89	210,869.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19	3,083.52
	521400 CIO CHARGES	686.91	5,170.81
	521500 PUBLICATION & PRINT EXP	819.85	4,395.16
	522100 DUES & SUBSCRIPTION EXP	20.00	4,773.94
	522200 CONFERENCE REGISTRATION		5,100.00
	524600 RENT EXPENSE-BUILDINGS	1,605.50	13,526.70
	524900 RENT EXP-DEPR SURCHARGE	614.25	4,914.00
	531100 OFFICE SUPPLIES EXPENSE	9.93	1,003.95
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	460.00	4,535.30
	548400 TRANSACTION PROCESSING SERVICE	38.20	9,096.44
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	555440 CUSTOMIZED MAINTENANCE	55.00	55.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	4,316.83	89,826.61
	570000 Travel Expenses		
	571100 LODGING		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		18,400.75
	Fund 26310 Expenditures Total	28,306.72	319,097.00
	Subprogram Revenues	6,770.44-	104,335.02-
	Subprogram Expenditures	28,306.72	319,097.00
	Program Revenues	6,770.44-	104,335.02-
	Program Expenditures	28,306.72	319,097.00
	Agency Revenues	6,770.44-	104,335.02-
	Agency Expenditures	28,306.72	319,097.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	825.35-	4,272.40-
	Major Account 480000 Total	825.35-	4,272.40-
	Fund 61270 Revenue Total	825.35-	4,272.40-
	Subprogram Revenues	825.35-	4,272.40-
	Program Revenues	825.35-	4,272.40-

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	287,260.17	2,232,342.18
	511300 OVERTIME PAYMENTS	3,254.30	23,526.71
	511800 COMPENSATORY TIME PAID	69.40	29,303.40
	511900 SUPPLEMENTAL	1,500.00	11,590.07
	512100 VACATION LEAVE EXPENSE	14,180.82	312,320.24
	512200 SICK LEAVE EXPENSE	14,498.35	256,425.96
	512300 HOLIDAY LEAVE EXPENSE	15,932.76	193,704.83
	512400 MILITARY LEAVE EXPENSE		1,951.06
	512500 FUNERAL LEAVE EXPENSE	1,320.28	7,409.46
	515100 RETIREMENT PLANS EXPENSE	53,428.93	377,709.07
	515200 FICA EXPENSE	12,983.92	118,997.61
	515400 LIFE & ACCIDENT INS EXP	25.20	94.65
	515500 HEALTH INSURANCE EXPENSE	64,523.21	460,960.37
	516200 TUITION ASSISTANCE		1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	468,977.34	4,161,158.83
	520000 Operating Expenses		
	521400 CIO CHARGES	6,710.99	75,843.01
	521402 CIO CHARGES IT	28,288.20	198,489.90
	521500 PUBLICATION & PRINT EXP	2,836.05	7,073.22
	521900 AWARDS EXPENSE	712.74	2,363.99
	522100 DUES & SUBSCRIPTION EXP	803.69	17,279.69
	522200 CONFERENCE REGISTRATION	999.00	8,559.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	205,574.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		3,511.61
	527800 REP & MAINT-OTHER PROPER	87.00	198.25
	531100 OFFICE SUPPLIES EXPENSE	410.81	15,415.81
	531200 IT SUPPLIES		234.37
	532100 NON-CAPITALIZED EQUIP PU		2,074.06
	532200 PERSONAL COMPUTING EQUIPMENT	164.35	756.87

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		
	532240 DATA STORAGE EQUIP		78.57
	532260 VOICE EQUIP		2,260.98
	532280 VIDEO EQUIP		1,616.35
	533100 HOUSEHOLD & INSTIT EXP	1,816.46	10,529.19
	533101 UNIFORMS		2,397.50
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX		3,560.20
	534800 CONST & MAINT SUP EXP		229.73
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES	64.00	638.87
	535100 MEDICAL SUPPLIES		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	2,499.84	11,465.35
	547300 INTERPRETER SERVICES	279.00	1,153.50
	547500 MAILING SERVICES	17.81	211.61
	548700 REFUSE/RECYCLING	91.12	747.00-
	549200 JANITORIAL/SECURITY SRVS	1,727.36	15,024.12
	554100 DATA SERVICES	70.50	564.00
	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	73,435.67	649,858.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	13,515.89
	571800 MEALS - TRAVEL STATUS	36.75	3,001.75
	572100 COMMERCIAL TRANSPORTATIO	395.79	2,258.68
	575100 MISC TRAVEL EXPENSE		1,117.02
	Major Account 570000 Total	762.54	19,893.34
	Fund 10000 Expenditures Total	543,175.55	4,830,910.85
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,923.46-	424,633.63-
	474100 GENERAL BUSINESS FEES	202,293.05-	214,331.72-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	260,216.51-	638,965.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,271.33-	28,623.28-
	Major Account 480000 Total	3,271.33-	28,623.28-
	Fund 26470 Revenue Total	263,487.84-	667,588.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,658.11	155,937.18
	521402 CIO CHARGES IT	18,444.79	149,609.97
	542100 SOS TEMP SERV - PERSONNEL	3,782.43	35,165.24
	554900 OTHER CONTRACTUAL SERVICES		91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		29,051.13
	555510 SAAS SUBSCRIPTION FEES		36,572.12
	Major Account 520000 Total	43,885.33	502,589.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		211,294.60
	Major Account 580000 Total		211,294.60
	Fund 26470 Expenditures Total	43,885.33	713,933.70
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.98-	8,135.50-
	Major Account 480000 Total	1,491.98-	8,135.50-
	Fund 46410 Revenue Total	1,491.98-	8,135.50-
	Subprogram Revenues	264,979.82-	675,744.13-
	Subprogram Expenditures	587,060.88	5,544,844.55

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	107,860.59	851,547.26
	511300 OVERTIME PAYMENTS	1,017.38	12,749.55
	511400 ON CALL PAY	1,860.97	15,602.02
	511800 COMPENSATORY TIME PAID	62.51	13,275.99
	512100 VACATION LEAVE EXPENSE	2,663.70	80,721.13
	512200 SICK LEAVE EXPENSE	5,067.52	70,202.37
	512300 HOLIDAY LEAVE EXPENSE	6,048.22	72,808.64
	512500 FUNERAL LEAVE EXPENSE		5,218.10
	515100 RETIREMENT PLANS EXPENSE	9,328.74	84,025.44
	515200 FICA EXPENSE	8,782.83	79,942.46
	515500 HEALTH INSURANCE EXPENSE	28,538.98	218,322.43
	Major Account 510000 Total	171,231.44	1,504,415.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,196.11	61,432.55
	521400 CIO CHARGES	4,396.04	34,173.63
	521402 CIO CHARGES IT	70,172.52	348,178.68
	521500 PUBLICATION & PRINT EXP		19.50
	521900 AWARDS EXPENSE	47.36	256.61
	522200 CONFERENCE REGISTRATION		1,438.00-
	525500 RENT EXP-OTHER PERS PROP		5,730.90
	531100 OFFICE SUPPLIES EXPENSE	159.67	962.61
	532100 NON-CAPITALIZED EQUIP PU		221.37
	532200 PERSONAL COMPUTING EQUIPMENT	11,977.28	14,760.29
	532240 DATA STORAGE EQUIP		15.99
	532260 VOICE EQUIP	28.25	84.75
	533100 HOUSEHOLD & INSTIT EXP		81.51
	535100 MEDICAL SUPPLIES	25.64	25.64
	541100 ACCTG & AUDITING SERVICES		173,900.82
	555340 COTS MAINTENANCE		28,096.88
	555510 SAAS SUBSCRIPTION FEES		24,038.07
	Major Account 520000 Total	92,002.87	690,541.80
	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	263,234.31	2,203,184.35

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>263,234.31</u>	<u>2,203,184.35</u>

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	2,433.00-	63,714.16-
	Major Account 490000 Total	2,433.00-	63,714.16-
	Fund 10000 Revenue Total	2,433.00-	63,714.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,327.22	224,278.45
	511300 OVERTIME PAYMENTS	1,643.52	11,798.34
	511800 COMPENSATORY TIME PAID		2,535.32
	512100 VACATION LEAVE EXPENSE	623.35	18,853.83
	512200 SICK LEAVE EXPENSE	1,497.47	10,921.53
	512300 HOLIDAY LEAVE EXPENSE	1,654.73	19,765.75
	512500 FUNERAL LEAVE EXPENSE		2,997.75
	515100 RETIREMENT PLANS EXPENSE	2,527.01	21,801.69
	515200 FICA EXPENSE	2,347.98	20,293.84
	515500 HEALTH INSURANCE EXPENSE	9,770.86	82,878.85
	Major Account 510000 Total	48,392.14	416,125.35
	520000 Operating Expenses		
	521400 CIO CHARGES	652.66	5,172.79
	521402 CIO CHARGES IT	1,794.35	16,402.20
	521500 PUBLICATION & PRINT EXP		16,050.44
	521900 AWARDS EXPENSE	23.65	586.99
	522100 DUES & SUBSCRIPTION EXP		987.00
	522200 CONFERENCE REGISTRATION		1,947.00
	523201 NATURAL GAS	229.42	3,322.38
	523202 ELECTRICITY	639.18	6,144.89
	523203 WATER		1,458.30
	523204 SEWER		1,560.84
	523207 PROPANE		180.82
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	22,811.69	95,449.78
	524700 RENT EXP-OTHER REAL PROP	1,855.00	1,890.00
	525500 RENT EXP-OTHER PERS PROP	20.50	2,152.00
	526100 REP & MAINT-REAL PROPERT	344.10	2,793.47
	527200 REP & MAINT-MOTOR VEHICL	90,420.87	862,933.38
	527500 REP & MAINT-COMM EQUIP		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	519.31	13,540.88

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	63.56	109.47
	532100 NON-CAPITALIZED EQUIP PU	582.80	1,955.86
	532200 PERSONAL COMPUTING EQUIPMENT		82,754.14
	532280 VIDEO EQUIP		113.37
	533100 HOUSEHOLD & INSTIT EXP	85.58	1,310.19
	533101 UNIFORMS	18,625.73	337,906.54
	534600 ED & RECREATIONAL SUP EX	1,778.00	8,239.10
	534800 CONST & MAINT SUP EXP	733.09	6,205.03
	534947 LAW ENFORCEMENT SUPPLIES	10,090.99	133,923.23
	535100 MEDICAL SUPPLIES	3,660.95	7,149.76
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	39,349.10	636,422.09
	538101 GASOLINE	125,676.03	1,125,831.67
	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	677.03	14,711.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,935.00
	548700 REFUSE/RECYCLING	234.00	1,554.40
	548800 FIRE EXTINGUISHERS		6,063.60
	549200 JANITORIAL/SECURITY SRVS	275.00	9,868.00
	554900 OTHER CONTRACTUAL SERVICES		9,870.00
	555310 COTS LICENSE FEES		99.00
	555510 SAAS SUBSCRIPTION FEES	10,105.00	73,489.49
	556100 INSURANCE EXPENSE		335,388.20
	Major Account 520000 Total	331,247.59	3,851,863.83
	570000 Travel Expenses		
	571100 LODGING		6,147.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	3,630.00	55,558.37
	572100 COMMERCIAL TRANSPORTATIO		1,273.98
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	3,630.00	63,823.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		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		1,115,088.53
		Fund 10000 Expenditures Total	383,269.73	5,446,900.77
26450	VEHICLE REPLACEMENT			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,648.69-	18,391.12-
		Major Account 480000 Total	1,648.69-	18,391.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	35,438.40-	434,802.89-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total	35,438.40-	184,802.89-
		Fund 26450 Revenue Total	37,087.09-	203,194.01-
	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	39,520.09-	266,908.17-
		Subprogram Expenditures	383,269.73	5,954,555.77

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	120,522.65	921,487.06
	511300 OVERTIME PAYMENTS	13,065.09	115,534.84
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	1,786.74	47,218.53
	512100 VACATION LEAVE EXPENSE	1,563.07	63,574.11
	512200 SICK LEAVE EXPENSE	1,787.97	57,329.32
	512300 HOLIDAY LEAVE EXPENSE	6,303.84	69,795.95
	512400 MILITARY LEAVE EXPENSE	358.59	4,289.62
	512500 FUNERAL LEAVE EXPENSE		972.25
	515100 RETIREMENT PLANS EXPENSE	10,886.58	96,062.33
	515200 FICA EXPENSE	10,431.28	92,659.20
	515500 HEALTH INSURANCE EXPENSE	29,473.62	235,568.70
	Major Account 510000 Total	196,179.43	1,707,178.58
	520000 Operating Expenses		
	521400 CIO CHARGES	3,151.39	25,384.88
	521402 CIO CHARGES IT	785.00	5,915.00
	521500 PUBLICATION & PRINT EXP	39.00	273.00
	521900 AWARDS EXPENSE	33.94	361.09
	522100 DUES & SUBSCRIPTION EXP	156.00	624.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	14,663.20
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	499.63	2,703.75
	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		438.06
	533101 UNIFORMS		160.95
	534600 ED & RECREATIONAL SUP EX	94.75	94.75
	535100 MEDICAL SUPPLIES		29.61
	544600 OPTICAL SERVICES	10.00	30.00
	544700 AUDIOLOGY SERVICES	297.00	1,532.00
	547500 MAILING SERVICES	7.23	56.21
	554100 DATA SERVICES	60.43	483.44
	Major Account 520000 Total	6,967.27	55,939.27
	570000 Travel Expenses		

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		
	571100 LODGING		1,712.00
	571800 MEALS - TRAVEL STATUS		1,236.80
	574500 PERSONAL VEHICLE MILEAGE		320.60
	Major Account 570000 Total		3,269.40
	Fund 10000 Expenditures Total	203,146.70	1,766,387.25
	Subprogram Expenditures	203,146.70	1,766,387.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,013.23	514,936.29
	511300 OVERTIME PAYMENTS	8,658.95	50,369.29
	511400 ON CALL PAY		500.50
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	700.00	5,490.14
	512100 VACATION LEAVE EXPENSE	722.32	63,576.79
	512200 SICK LEAVE EXPENSE	1,190.93	10,735.70
	512300 HOLIDAY LEAVE EXPENSE	3,700.90	40,687.81
	512500 FUNERAL LEAVE EXPENSE		573.32
	515100 RETIREMENT PLANS EXPENSE	16,583.02	131,251.97
	515200 FICA EXPENSE	1,620.99	12,847.94
	515400 LIFE & ACCIDENT INS EXP	90.30	410.99
	515500 HEALTH INSURANCE EXPENSE	15,692.23	121,875.55
	Major Account 510000 Total	121,972.87	953,291.25
	520000 Operating Expenses		
	521400 CIO CHARGES	341.84	2,344.51
	521402 CIO CHARGES IT	707.50	5,672.50
	521900 AWARDS EXPENSE	15.10	64.78
	522100 DUES & SUBSCRIPTION EXP		6,851.00
	522200 CONFERENCE REGISTRATION		1,220.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	452.25	3,481.34
	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		1,745.79
	534600 ED & RECREATIONAL SUP EX	189.50	1,782.00
	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	4.45	474.09
	548700 REFUSE/RECYCLING		287.10
	555510 SAAS SUBSCRIPTION FEES		45,965.00
	Major Account 520000 Total	1,710.64	86,675.46
	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	123,683.51	1,043,725.47
	Subprogram Expenditures	123,683.51	1,043,725.47

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	87,124.64	657,334.51	
511300 OVERTIME PAYMENTS	18,833.59	194,959.20	
511800 COMPENSATORY TIME PAID	22,296.79-	34,383.12	
511900 SUPPLEMENTAL	1,000.00	7,943.14	
512100 VACATION LEAVE EXPENSE	1,990.80	58,977.45	
512200 SICK LEAVE EXPENSE	1,532.52	4,381.96	
512300 HOLIDAY LEAVE EXPENSE	2,558.44	46,552.16	
512400 MILITARY LEAVE EXPENSE	1,827.84	1,827.84	
515100 RETIREMENT PLANS EXPENSE	24,353.22	237,507.88	
515200 FICA EXPENSE	1,258.65	13,939.92	
515400 LIFE & ACCIDENT INS EXP	195.30	754.22	
515500 HEALTH INSURANCE EXPENSE	18,440.18	154,716.86	
Major Account 510000 Total	136,818.39	1,413,278.26	
520000 Operating Expenses			
521400 CIO CHARGES	504.99	3,537.39	
521402 CIO CHARGES IT	455.00	3,328.00	
521900 AWARDS EXPENSE	23.55	63.30	
522100 DUES & SUBSCRIPTION EXP		490.00	
522200 CONFERENCE REGISTRATION		1,275.00	
531100 OFFICE SUPPLIES EXPENSE	47.49	91.13	
531200 IT SUPPLIES		122.07	
532200 PERSONAL COMPUTING EQUIPMENT	73.32	73.32	
533100 HOUSEHOLD & INSTIT EXP		60.20	
533101 UNIFORMS		9,326.18	
534947 LAW ENFORCEMENT SUPPLIES		557.78	
547500 MAILING SERVICES		8.99	
Major Account 520000 Total	1,104.35	18,933.36	
570000 Travel Expenses			
571100 LODGING	1,638.35	34,166.46	
571800 MEALS - TRAVEL STATUS	688.03	4,146.45	
572100 COMMERCIAL TRANSPORTATIO	5,226.52	26,010.24	
575100 MISC TRAVEL EXPENSE	20.00	862.75	
Major Account 570000 Total	7,572.90	65,185.90	
Fund 10000 Expenditures Total	145,495.64	1,497,397.52	
Subprogram Expenditures	145,495.64	1,497,397.52	
Program Revenues	304,499.91-	942,652.30-	
Program Expenditures	1,705,890.77	18,010,094.91	

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	10.00	100.00
	Major Account 520000 Total	10.00	100.00
	Fund 26440 Expenditures Total	10.00	100.00
	Subprogram Expenditures	10.00	100.00

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	1,013,091.11	7,733,929.87
	511300 OVERTIME PAYMENTS	84,623.09	581,987.09
	511400 ON CALL PAY	18.00	594.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	40,058.51	169,081.29
	511900 SUPPLEMENTAL	15,602.08	127,723.97
	512100 VACATION LEAVE EXPENSE	49,869.20	983,943.43
	512200 SICK LEAVE EXPENSE	33,934.53	422,770.99
	512300 HOLIDAY LEAVE EXPENSE	55,048.63	636,813.11
	512400 MILITARY LEAVE EXPENSE	340.56	7,253.68
	512500 FUNERAL LEAVE EXPENSE	2,284.36	20,177.53
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	210,355.81	1,732,258.81
	515200 FICA EXPENSE	38,894.19	333,946.19
	515400 LIFE & ACCIDENT INS EXP	1,574.00	6,333.23
	515500 HEALTH INSURANCE EXPENSE	269,738.27	2,056,412.81
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,815,432.34	15,019,555.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,486.40
	521400 CIO CHARGES	9,865.65	76,809.29
	521402 CIO CHARGES IT	50,203.81	367,164.90
	521500 PUBLICATION & PRINT EXP	51.00	4,423.55
	521900 AWARDS EXPENSE	408.80	3,851.45
	522100 DUES & SUBSCRIPTION EXP	2,294.98	12,017.66
	522200 CONFERENCE REGISTRATION	2,150.00	70,129.12
	523201 NATURAL GAS	10,657.01	51,287.30
	523202 ELECTRICITY	14,675.73	113,352.99
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	134,020.06	804,922.76
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	12,875.47
	525500 RENT EXP-OTHER PERS PROP	74.60	1,195.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	86.97	1,786.97
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	4,493.22	28,569.09
	531200 IT SUPPLIES	105.66	321.49
	532100 NON-CAPITALIZED EQUIP PU	3,624.00	9,126.31
	532200 PERSONAL COMPUTING EQUIPMENT	848.07	55,847.50
	532240 DATA STORAGE EQUIP	59.99	9,726.34
	532250 NETWORKING EQUIP		15.69
	532260 VOICE EQUIP	638.33	995.76
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	3,558.95	16,041.63
	533100 HOUSEHOLD & INSTIT EXP	39.39	6,253.81
	533101 UNIFORMS		8,638.02
	534600 ED & RECREATIONAL SUP EX	833.80	1,925.70
	534800 CONST & MAINT SUP EXP		957.13
	534947 LAW ENFORCEMENT SUPPLIES	1,128.68	12,539.58
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	2,148.20	25,817.79
	537100 LABORATORY SUP EXP	30,887.08	489,148.48
	538100 VEHICLE & EQUIP SUP EXP	2,940.00	5,542.14
	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	1,765.00	7,958.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	548.09	6,006.20
	548700 REFUSE/RECYCLING		2,745.60-
	549100 LAUNDRY SERVICES	1,469.61	5,801.04
	549200 JANITORIAL/SECURITY SRVS	13,438.80	68,242.24
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,800.00
	554100 DATA SERVICES	247.98	9,576.61
	554110 VOICE SERVICES	571.66	1,377.05
	554900 OTHER CONTRACTUAL SERVICES	660.00	426,607.04
	554901 IT-OTHER CONTRACTUAL SERVICES		131,022.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		6,262.00
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		167,497.31
	555510 SAAS SUBSCRIPTION FEES	14,100.94	140,093.46
	555540 SAAS MAINTENANCE	3,500.00	3,500.00
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	320,119.76	3,287,573.73
	570000 Travel Expenses		
	571100 LODGING	3,601.07	26,786.39
	571800 MEALS - TRAVEL STATUS	499.75	8,604.60
	572100 COMMERCIAL TRANSPORTATIO		1,088.00
	575100 MISC TRAVEL EXPENSE	200.25-	925.75
	Major Account 570000 Total	3,900.57	37,404.74
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		272,000.00
	Major Account 580000 Total		272,000.00
	Fund 10000 Expenditures Total	2,139,452.67	18,616,533.82
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,575.00-
	476100 OTHER LIC PERM & FEES		18,250.54-
	Major Account 470000 Total	300.00-	19,825.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.75-	276.45-
	Major Account 480000 Total	12.75-	276.45-
	Fund 21175 Revenue Total	312.75-	20,101.99-
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	17.46-	.04
	Major Account 450000 Total	17.46-	.04

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		
	461500 OP GRANTS - STATE AGENCI	118,391.21	
	Major Account 460000 Total	118,391.21	
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	232.54-	1,604.56-
	473300 VEHICLE TITLE FEES	24,217.74-	203,672.05-
	473900 OTHER VEHICLE FEES	290.00-	2,460.00-
	474100 GENERAL BUSINESS FEES	148,559.00-	1,880,079.10-
	Major Account 470000 Total	173,299.28-	2,087,815.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.93-	5,614.73-
	486600 CREDIT CARD CLEARING	168,470.00-	684,471.45-
	Major Account 480000 Total	169,291.93-	690,086.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenue Total	224,217.46-	3,029,360.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,032.91	1,045,862.47
	511300 OVERTIME PAYMENTS	923.24	8,555.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	145.44	7,451.71
	511900 SUPPLEMENTAL	320.01	2,495.90
	512100 VACATION LEAVE EXPENSE	4,480.76	85,219.27
	512200 SICK LEAVE EXPENSE	8,577.51	72,545.14
	512300 HOLIDAY LEAVE EXPENSE	7,486.96	89,470.38
	512500 FUNERAL LEAVE EXPENSE		3,933.93
	512600 CIVIL LEAVE EXPENSE	204.02	204.02
	515100 RETIREMENT PLANS EXPENSE	14,092.71	119,338.66
	515200 FICA EXPENSE	9,732.12	84,587.55
	515400 LIFE & ACCIDENT INS EXP	36.96	130.78
	515500 HEALTH INSURANCE EXPENSE	47,625.91	386,215.42
	516200 TUITION ASSISTANCE	2,298.00	2,298.00
	Major Account 510000 Total	226,956.55	1,908,809.07
	520000 Operating Expenses		
	521400 CIO CHARGES	3,585.07	24,122.74
	521402 CIO CHARGES IT	2,681.59	30,363.28
	521500 PUBLICATION & PRINT EXP	185.44	302.44
	521900 AWARDS EXPENSE	152.91	392.48

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		
	522100 DUES & SUBSCRIPTION EXP		11,116.07
	522200 CONFERENCE REGISTRATION	155.00	2,174.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	230,681.37
	531100 OFFICE SUPPLIES EXPENSE	653.56	25,592.62
	531200 IT SUPPLIES		44.23
	532100 NON-CAPITALIZED EQUIP PU		1,232.46
	532200 PERSONAL COMPUTING EQUIPMENT	147.50	1,254.02
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	185.32	1,406.48
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	547500 MAILING SERVICES	70.26	200.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE		149,018.17
	559100 OTHER OPERATING EXP	28,316.00	185,476.43
	Major Account 520000 Total	66,222.45	873,685.86
	570000 Travel Expenses		
	571100 LODGING		2,020.32
	571800 MEALS - TRAVEL STATUS		2,975.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total		6,801.07
	Fund 26440 Expenditures Total	293,179.00	2,789,296.00
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	560,753.57-	7,416,394.33-
	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	164,073.24-	800,153.88-
	461600 OP GRANTS - LOCAL GOVERN	5,416.56-	59,694.80-
	Major Account 460000 Total	730,243.37-	8,459,809.05-

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		
	486500 MISCELLANEOUS ADJUSTMENT	3,956.18	51,996.23-
	Major Account 480000 Total	3,956.18	51,996.23-
	Fund 46410 Revenue Total	726,287.19-	8,511,805.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,445.81	1,388,375.74
	511300 OVERTIME PAYMENTS	47,522.51	327,369.12
	511400 ON CALL PAY	1,963.68	13,898.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	108.36	4,583.92
	511900 SUPPLEMENTAL	1,216.96	3,320.99
	512100 VACATION LEAVE EXPENSE	6,973.29	91,752.84
	512200 SICK LEAVE EXPENSE	8,416.08	62,569.27
	512300 HOLIDAY LEAVE EXPENSE	10,155.83	117,726.31
	512500 FUNERAL LEAVE EXPENSE		1,793.29
	515100 RETIREMENT PLANS EXPENSE	30,167.77	161,608.85
	515200 FICA EXPENSE	14,186.35	114,394.81
	515400 LIFE & ACCIDENT INS EXP	132.27	234.20
	515500 HEALTH INSURANCE EXPENSE	48,944.58	300,493.70
	Major Account 510000 Total	353,233.49	2,588,371.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.50	2,175.30
	521400 CIO CHARGES	514.62	4,870.49
	521402 CIO CHARGES IT	1,023.00	8,552.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	3,045.00	26,826.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	531100 OFFICE SUPPLIES EXPENSE		1,001.20
	532100 NON-CAPITALIZED EQUIP PU		2,774.88
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES	3,125.00	19,869.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	162,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES		327,556.80
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	2,100.00	23,325.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56

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		
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		277,283.60
	Major Account 520000 Total	28,051.12	970,861.39
	570000 Travel Expenses		
	571100 LODGING		31,082.49
	571800 MEALS - TRAVEL STATUS		7,471.00
	572100 COMMERCIAL TRANSPORTATIO	5,413.41	15,510.33
	575100 MISC TRAVEL EXPENSE		1,875.88
	Major Account 570000 Total	5,413.41	55,939.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	583480 VIDEO EQUIP		998,636.43
	587550 IT PROJECTS IN PROGRESS		2,012,002.21
	Major Account 580000 Total		3,178,032.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	473,488.02	1,139,363.31
	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	473,488.02	1,480,591.24
	Fund 46410 Expenditures Total	860,186.04	8,273,796.13
	Subprogram Revenues	950,817.40-	11,511,621.66-
	Subprogram Expenditures	3,292,817.71	29,699,600.95
	Program Revenues	950,817.40-	11,511,621.66-
	Program Expenditures	3,292,827.71	29,699,700.95

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	3.30-	46,766.34
	Major Account 480000 Total	3.30-	31,473.49
	Fund 10000 Revenue Total	3.30-	31,473.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454,768.68	11,245,671.82
	511300 OVERTIME PAYMENTS	73,758.31	955,706.09
	511400 ON CALL PAY	1,851.50	8,109.25
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	125,868.11	1,108,754.70
	511900 SUPPLEMENTAL	22,716.06	180,770.38
	512100 VACATION LEAVE EXPENSE	35,206.18	1,195,606.47
	512200 SICK LEAVE EXPENSE	47,132.89	514,699.61
	512300 HOLIDAY LEAVE EXPENSE	80,713.48	898,496.37
	512400 MILITARY LEAVE EXPENSE	13,478.12	110,278.32
	512500 FUNERAL LEAVE EXPENSE	705.00	19,528.65
	512700 INJURY LEAVE EXPENSE	2,153.38	34,113.33
	512800 ADMINISTRATIVE LEAVE EXP		377.09
	515100 RETIREMENT PLANS EXPENSE	408,740.69	3,534,321.27
	515200 FICA EXPENSE	28,872.68	248,341.29
	515400 LIFE & ACCIDENT INS EXP	4,431.68	16,771.29
	515500 HEALTH INSURANCE EXPENSE	400,030.95	2,998,329.36
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,700,427.71	23,308,783.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,608.00	24,768.13
	521400 CIO CHARGES	20,769.88	165,013.79
	521402 CIO CHARGES IT	71,677.99	526,747.92
	521500 PUBLICATION & PRINT EXP	13,680.96	46,110.02
	521900 AWARDS EXPENSE	319.11	4,807.53
	522100 DUES & SUBSCRIPTION EXP	3,003.00	13,401.86
	522200 CONFERENCE REGISTRATION	101.00-	43,099.00
	523201 NATURAL GAS	3,583.46	12,011.84
	523202 ELECTRICITY	1,970.39	20,181.33
	523203 WATER	10.00	1,325.70
	523204 SEWER		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	101,277.10	829,573.50
	524700 RENT EXP-OTHER REAL PROP		3,215.00
	524900 RENT EXP-DEPR SURCHARGE	5,698.84	50,934.03
	525500 RENT EXP-OTHER PERS PROP	21.45	319.60
	526100 REP & MAINT-REAL PROPERT	1,097.85	33,896.86
	527200 REP & MAINT-MOTOR VEHICL	1,419.70	78,097.73
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	24.00	4,071.29
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT	29,008.75	29,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,768.18	26,451.45
	531200 IT SUPPLIES	447.72	1,094.17
	532100 NON-CAPITALIZED EQUIP PU	219.99	23,955.78
	532200 PERSONAL COMPUTING EQUIPMENT	745.09	6,045.52
	532240 DATA STORAGE EQUIP		2,515.52
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	1,629.80	18,168.52
	533100 HOUSEHOLD & INSTIT EXP	1,549.87	4,439.90
	533101 UNIFORMS	250.98	20,944.02
	533900 FOOD EXPENSE-INSTITUTIONS	240.75	1,984.00
	534600 ED & RECREATIONAL SUP EX	5,573.30	9,859.11
	534800 CONST & MAINT SUP EXP	685.41	6,214.43
	534947 LAW ENFORCEMENT SUPPLIES	14,927.24	232,484.92
	534948 AMMUNITION		254,230.40
	535100 MEDICAL SUPPLIES	43.73	87,043.94
	538100 VEHICLE & EQUIP SUP EXP	494.60	43,216.36
	538102 AVIATION FUEL	6,486.70	67,970.25
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES		553.37
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES		3,431.32
	545000 LABORATORY SERVICES	256.00	1,126.10
	546800 VETERINARY SERVICES		1,830.50
	547500 MAILING SERVICES	1,500.43	6,752.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL	104.50	313.50
	548700 REFUSE/RECYCLING	335.30	929.34

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		
	548800 FIRE EXTINGUISHERS	140.00	777.50
	549100 LAUNDRY SERVICES	104.33	938.97
	549200 JANITORIAL/SECURITY SRVS	2,926.64	29,128.68
	554100 DATA SERVICES	370.50	5,449.08
	554120 WIRELESS PHONE SERVICES	181.99	181.99
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES		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	301,052.53	3,034,668.30
	570000 Travel Expenses		
	571100 LODGING	1,578.00	21,135.38
	571800 MEALS - TRAVEL STATUS	65.95	10,152.50
	572100 COMMERCIAL TRANSPORTATIO		3,136.12
	574500 PERSONAL VEHICLE MILEAGE	245.77	2,720.27
	575100 MISC TRAVEL EXPENSE		460.13
	Major Account 570000 Total	1,889.72	37,604.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	401.95-	94,881.52
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Fund 10000 Total	401.95-	97,319.52
	Fund 10000 Expenditures Total	3,003,369.96	26,381,055.76
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	1,463.00-	5,028.00-
	Major Account 470000 Total	1,463.00-	5,028.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	1,463.00-	372,512.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,596.57	185,430.44

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		
	511300 OVERTIME PAYMENTS	1,906.99	10,742.67
	511800 COMPENSATORY TIME PAID	1,533.45	19,570.72
	511900 SUPPLEMENTAL	400.00	3,282.93
	512100 VACATION LEAVE EXPENSE		22,204.42
	512200 SICK LEAVE EXPENSE	1,507.00	26,472.97
	512300 HOLIDAY LEAVE EXPENSE	1,385.60	16,090.08
	515100 RETIREMENT PLANS EXPENSE	3,299.64	44,506.15
	515200 FICA EXPENSE	453.08	3,883.90
	515400 LIFE & ACCIDENT INS EXP	67.20	346.47
	515500 HEALTH INSURANCE EXPENSE	4,448.74	55,199.11
	Major Account 510000 Total	40,598.27	387,729.86
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,880.00
	Major Account 520000 Total		5,880.00
	Fund 26440 Expenditures Total	40,598.27	393,609.86
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,563.04-	977,851.75-
	Major Account 460000 Total	157,563.04-	977,851.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenue Total	157,563.04-	1,024,621.39-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,325.62	272,810.91
	511900 SUPPLEMENTAL	452.27-	87.77
	515100 RETIREMENT PLANS EXPENSE	1,038.15	60,545.06
	515200 FICA EXPENSE	60.05	3,796.25
	515400 LIFE & ACCIDENT INS EXP	9.77	277.13
	515500 HEALTH INSURANCE EXPENSE	728.21	51,767.74
	Major Account 510000 Total	5,709.53	389,284.86
	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	5,688.88	47,519.46

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		
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	5,688.88	244,694.11
	570000 Travel Expenses		
	571100 LODGING		5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total		6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Fund 46410 Total		267,616.88
	Fund 46410 Expenditures Total	11,398.41	640,182.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	159,029.34-	1,365,660.15-
	Subprogram Expenditures	3,054,964.69	27,779,784.81
	Program Revenues	159,029.34-	1,439,851.11-
	Program Expenditures	3,054,964.69	27,779,784.81

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	4,384.06-	7,497.75-
	Major Account 460000 Total	4,384.06-	7,497.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,512.67-	79,466.65-
	Major Account 480000 Total	9,512.67-	79,466.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,614,749.37-
	Major Account 490000 Total		8,614,749.37-
	Fund 26430 Revenue Total	13,896.73-	8,701,713.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,738.28	3,032,381.89
	511101 PERM SALARIES-CE ASSISTED MOVE	31,926.89-	100,943.56-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,340.55-	10,890.05-
	511300 OVERTIME PAYMENTS	87,420.41	395,059.16
	511400 ON CALL PAY	910.25	2,733.01
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,000.91	70,410.09
	511900 SUPPLEMENTAL	5,820.67	38,506.70
	512100 VACATION LEAVE EXPENSE	18,115.70	299,803.17
	512200 SICK LEAVE EXPENSE	18,444.11	148,074.17
	512300 HOLIDAY LEAVE EXPENSE	23,001.31	241,688.26
	512400 MILITARY LEAVE EXPENSE	273.89	15,380.58
	512500 FUNERAL LEAVE EXPENSE		13,717.13
	515100 RETIREMENT PLANS EXPENSE	118,448.17	780,568.17
	515200 FICA EXPENSE	10,504.45	94,654.21
	515400 LIFE & ACCIDENT INS EXP	1,009.27	3,625.16
	515500 HEALTH INSURANCE EXPENSE	121,211.83	806,238.60
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	808,631.81	5,929,423.35
	520000 Operating Expenses		
	521400 CIO CHARGES	12,239.06	93,963.15
	521402 CIO CHARGES IT	33,336.62	200,061.90
	521500 PUBLICATION & PRINT EXP		5,533.95
	521900 AWARDS EXPENSE	157.26	1,087.58
	522100 DUES & SUBSCRIPTION EXP		4,235.00
	522200 CONFERENCE REGISTRATION		4,063.50
	523201 NATURAL GAS	66.39	325.38

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 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	1,505.81	17,412.80
	523203 WATER	59.52	386.04
	523207 PROPANE	178.62	1,170.55
	524600 RENT EXPENSE-BUILDINGS	19,894.48	159,155.84
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	44.48	577.84
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	17,946.00	121,635.23
	527800 REP & MAINT-OTHER PROPER	.53	25,177.58
	531100 OFFICE SUPPLIES EXPENSE	759.19	5,362.66
	531200 IT SUPPLIES	84.93	149.12
	532100 NON-CAPITALIZED EQUIP PU		729.97
	532200 PERSONAL COMPUTING EQUIPMENT	90.60	15,992.38
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP	2,245.00	4,059.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	222.96	914.82
	533101 UNIFORMS	544.76	12,359.22
	533900 FOOD EXPENSE-INSTITUTIONS	77.75	1,015.00
	534600 ED & RECREATIONAL SUP EX	284.25	9,019.06
	534800 CONST & MAINT SUP EXP	152.55	62,121.62
	534947 LAW ENFORCEMENT SUPPLIES	101.42	20,479.96
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	94,367.29	282,464.86
	538101 GASOLINE	25,759.86	197,857.12
	541100 ACCTG & AUDITING SERVICES		26,435.18
	541700 LEGAL RELATED EXPENSE		180.00
	545000 LABORATORY SERVICES		146.00
	547500 MAILING SERVICES	39.87	1,170.21
	548700 REFUSE/RECYCLING		3,106.64
	548800 FIRE EXTINGUISHERS		190.55
	549200 JANITORIAL/SECURITY SRVS	7,354.72	86,571.53
	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	217,513.92	1,483,214.46
	570000 Travel Expenses		
	571100 LODGING	110.00	13,703.77
	571800 MEALS - TRAVEL STATUS	4,532.40	37,047.99
	572100 COMMERCIAL TRANSPORTATIO		5,662.29
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	151.60	441.95
	Major Account 570000 Total	4,794.00	56,870.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ	46,870.00	328,090.00
	Major Account 580000 Total	46,870.00	424,549.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23.31	97.04
	Major Account 590000 Total	23.31	97.04
	Fund 26430 Expenditures Total	1,077,833.04	7,894,155.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	621,299.85-	2,797,232.59-
	Major Account 460000 Total	621,299.85-	2,797,232.59-
	Fund 46410 Revenue Total	621,299.85-	2,797,232.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,970.24	1,159,548.46
	511300 OVERTIME PAYMENTS	6,366.47	226,565.51
	511800 COMPENSATORY TIME PAID	561.69	2,823.41
	511900 SUPPLEMENTAL	1,911.03	18,313.00
	512100 VACATION LEAVE EXPENSE	5,001.52	133,287.91
	512200 SICK LEAVE EXPENSE	4,698.04	41,465.10
	512300 HOLIDAY LEAVE EXPENSE	7,094.74	86,928.45
	512400 MILITARY LEAVE EXPENSE	8.11	5,078.53
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	30,580.40	331,979.65
	515200 FICA EXPENSE	3,492.15	34,086.90
	515400 LIFE & ACCIDENT INS EXP	234.05	1,266.38
	515500 HEALTH INSURANCE EXPENSE	39,130.58	361,935.49
	Major Account 510000 Total	234,049.02	2,405,000.99

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,835.02	19,089.86
	522100 DUES & SUBSCRIPTION EXP		7,125.00
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	527800 REP & MAINT-OTHER PROPER	10.17	10.17
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS	3,909.58	43,822.84
	534600 ED & RECREATIONAL SUP EX		5,041.22
	534800 CONST & MAINT SUP EXP	938.87	952.16
	534947 LAW ENFORCEMENT SUPPLIES	34.51	1,605.67
	547500 MAILING SERVICES	91.95	1,486.51
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	169,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	22,820.10	285,478.36
	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	442.98	1,844.06
	Major Account 590000 Total	442.98	1,844.06
	Fund 46410 Expenditures Total	257,312.10	2,711,911.02
	Subprogram Revenues	<u>635,196.58</u>	<u>11,498,946.36</u>
	Subprogram Expenditures	<u>1,335,145.14</u>	<u>10,606,066.33</u>

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	7,125.00-	22,230.00-
	Major Account 460000 Total	7,125.00-	22,230.00-
	Fund 46410 Revenue Total	7,125.00-	22,230.00-
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	7,125.00-	22,230.00-
	Subprogram Expenditures		15,105.00
	Program Revenues	642,321.58-	11,521,176.36-
	Program Expenditures	1,335,145.14	10,621,171.33

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		146,626.61-
	Major Account 450000 Total		146,626.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,776.01
	Major Account 470000 Total		43,776.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.48-	4,751.22-
	Major Account 480000 Total	638.48-	4,751.22-
	Fund 26410 Revenue Total	638.48-	107,601.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	41,993.44
	Major Account 520000 Total	5,249.18	41,993.44
	Fund 26410 Expenditures Total	5,249.18	41,993.44
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,313.42-
	Major Account 460000 Total		107,313.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.28-	11,542.28-
	Major Account 480000 Total	1,417.28-	11,542.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenue Total	1,417.28-	126,606.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,225.00	55,018.61
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	1,225.00	51,716.61
	570000 Travel Expenses		
	571100 LODGING	2,661.90	34,892.40
	571800 MEALS - TRAVEL STATUS	1,158.00	11,201.25
	572100 COMMERCIAL TRANSPORTATIO	2,801.00	14,930.28
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	110.00	1,946.54
	Major Account 570000 Total	6,730.90	63,281.62
	Fund 26460 Expenditures Total	7,955.90	114,998.23
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	2,663.81-	21,573.77-
	Major Account 480000 Total	2,663.81-	21,573.77-
	Fund 26462 Revenue Total	2,663.81-	21,573.77-
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	4,719.57-	255,781.71-
	Subprogram Expenditures	13,205.08	163,441.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.14-	6,780.87-
	Major Account 480000 Total	828.14-	6,780.87-
	Fund 26461 Revenue Total	828.14-	6,780.87-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING	1,352.00	10,570.93
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,352.00	12,070.98
	Fund 26461 Expenditures Total	1,352.00	16,342.98
	Subprogram Revenues	828.14-	6,780.87-
	Subprogram Expenditures	1,352.00	16,342.98
	Program Revenues	5,547.71-	262,562.58-
	Program Expenditures	14,557.08	179,784.65

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,818.99-	60,250.55-
	Major Account 460000 Total	6,818.99-	60,250.55-
	Fund 46410 Revenue Total	6,818.99-	60,250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.57	50,279.27
	512100 VACATION LEAVE EXPENSE	49.79	1,725.58
	512200 SICK LEAVE EXPENSE	310.94	1,210.68
	512300 HOLIDAY LEAVE EXPENSE	336.61	4,029.67
	515100 RETIREMENT PLANS EXPENSE	506.50	1,286.63
	515200 FICA EXPENSE	481.11	1,220.78
	515500 HEALTH INSURANCE EXPENSE	1,304.62	3,364.12
	Major Account 510000 Total	9,056.14	63,116.73
	Fund 46410 Expenditures Total	9,056.14	63,116.73
	Subprogram Revenues	6,818.99-	60,250.55-
	Subprogram Expenditures	9,056.14	63,116.73
	Program Revenues	6,818.99-	60,250.55-
	Program Expenditures	9,056.14	63,116.73

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	2,994.97	22,111.56
	521402 CIO CHARGES IT	10,289.60	62,129.57
	521500 PUBLICATION & PRINT EXP	58.50	351.00
	521900 AWARDS EXPENSE	30.90	226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	1,536.00
	524600 RENT EXPENSE-BUILDINGS	906.70	7,253.60
	525500 RENT EXP-OTHER PERS PROP	11.50	86.00
	531100 OFFICE SUPPLIES EXPENSE		1,604.49
	531200 IT SUPPLIES	145.94	240.89
	532100 NON-CAPITALIZED EQUIP PU	89.96	1,064.69
	532280 VIDEO EQUIP	843.76	8,739.76
	533100 HOUSEHOLD & INSTIT EXP		332.74
	533101 UNIFORMS	643.04	5,186.13
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	674.77
	534947 LAW ENFORCEMENT SUPPLIES		11,845.54
	535100 MEDICAL SUPPLIES	2,923.00	3,399.36
	547500 MAILING SERVICES	33.97	424.82
	548700 REFUSE/RECYCLING		97.09-
	549200 JANITORIAL/SECURITY SRVS	107.96	939.03
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	19,375.80	147,219.26
	570000 Travel Expenses		
	571100 LODGING	396.00	1,238.00
	571800 MEALS - TRAVEL STATUS		184.25
	572100 COMMERCIAL TRANSPORTATIO		276.98
	Major Account 570000 Total	396.00	1,699.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	19,771.80	156,336.49
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	215.00-	4,954.53-
	Major Account 470000 Total	215.00-	494,324.53-
	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	1,153.66-	9,149.45-
	Major Account 480000 Total	1,153.66-	9,149.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,031,344.08-
	Major Account 490000 Total		1,031,344.08-
	Fund 56400 Revenue Total	1,368.66-	1,534,818.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,069.70	587,821.02
	511300 OVERTIME PAYMENTS	4,714.64	59,615.57
	511500 SHIFT DIFFERENTIAL PYMT	948.75	7,314.75
	511800 COMPENSATORY TIME PAID	1,773.13	35,931.76
	511900 SUPPLEMENTAL	100.00	753.73
	512100 VACATION LEAVE EXPENSE	4,124.18	61,449.44
	512200 SICK LEAVE EXPENSE	1,955.61	36,352.07
	512300 HOLIDAY LEAVE EXPENSE	4,374.70	53,619.78
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	9,449.96	80,895.52
	515200 FICA EXPENSE	6,042.81	55,490.63
	515500 HEALTH INSURANCE EXPENSE	21,961.19	166,594.53
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	132,514.67	1,167,931.09
	520000 Operating Expenses		
	521402 CIO CHARGES IT	753.19-	12,758.67
	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		9,727.22
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533101 UNIFORMS	452.92	2,597.10
	534600 ED & RECREATIONAL SUP EX	1,809.80	1,809.80
	534800 CONST & MAINT SUP EXP		317.04
	534947 LAW ENFORCEMENT SUPPLIES	607.95	3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	28.99	172.65
	554900 OTHER CONTRACTUAL SERVICES		879.00
	555510 SAAS SUBSCRIPTION FEES		5,774.70
	556100 INSURANCE EXPENSE		68.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,146.47	54,877.23
	Fund 56400 Expenditures Total	134,661.14	1,222,808.32
	Subprogram Revenues	1,368.66	1,534,818.06
	Subprogram Expenditures	154,432.94	1,379,144.81
	Program Revenues	1,368.66	1,534,818.06
	Program Expenditures	154,432.94	1,379,144.81

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	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-	2,046,666.68-
	Subprogram Revenues	318,333.33-	2,046,666.68-

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	3,143.21	22,998.30
	511300 OVERTIME PAYMENTS	155.09	1,167.97
	511800 COMPENSATORY TIME PAID		399.31
	512100 VACATION LEAVE EXPENSE		1,587.11
	512200 SICK LEAVE EXPENSE		1,101.07
	512300 HOLIDAY LEAVE EXPENSE	165.43	1,979.92
	515100 RETIREMENT PLANS EXPENSE	259.37	2,189.04
	515200 FICA EXPENSE	246.93	2,091.98
	515500 HEALTH INSURANCE EXPENSE	876.06	7,008.48
	Major Account 510000 Total	4,846.09	40,523.18
	520000 Operating Expenses		
	521402 CIO CHARGES IT		281,377.03
	524600 RENT EXPENSE-BUILDINGS	10,677.48	85,419.84
	Major Account 520000 Total	10,677.48	366,796.87
	Fund 10000 Expenditures Total	15,523.57	407,320.05
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,790.79-	107,078.59-
	Major Account 480000 Total	12,790.79-	107,078.59-
	Fund 26485 Revenue Total	12,790.79-	107,078.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,536.47	124,783.20
	511300 OVERTIME PAYMENTS	607.23	4,086.51
	511800 COMPENSATORY TIME PAID		706.02
	512100 VACATION LEAVE EXPENSE		3,259.31
	512200 SICK LEAVE EXPENSE	164.74	2,440.37
	512300 HOLIDAY LEAVE EXPENSE	826.48	9,908.82
	515100 RETIREMENT PLANS EXPENSE	1,283.05	10,871.35
	515200 FICA EXPENSE	1,254.85	10,658.74
	515500 HEALTH INSURANCE EXPENSE	2,321.46	18,571.68
	Major Account 510000 Total	21,994.28	185,286.00
	520000 Operating Expenses		
	521400 CIO CHARGES	32,680.16	216,136.13
	521402 CIO CHARGES IT	134,613.37	932,846.72
	524600 RENT EXPENSE-BUILDINGS	5,249.18	41,993.44
	526100 REP & MAINT-REAL PROPERT		430.00
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT		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		696,403.00
	532290 RADIO EQUIP		62,049.80
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES		97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS	431.84	3,756.03
	554100 DATA SERVICES	10,060.84	42,327.73
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	264,657.09	84,742.45-
	555510 SAAS SUBSCRIPTION FEES		167,331.72
	Major Account 520000 Total	447,692.48	2,107,196.96
	580000 Capital Outlay		
	583480 VIDEO EQUIP		682,094.00-
	587550 IT PROJECTS IN PROGRESS		974,907.60
	Major Account 580000 Total		292,813.60
	Fund 26485 Expenditures Total	469,686.76	2,585,296.56
	Subprogram Revenues	12,790.79-	107,078.59-
	Subprogram Expenditures	485,210.33	2,992,616.61
	Program Revenues	331,124.12-	2,153,745.27-
	Program Expenditures	485,210.33	2,992,616.61

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		
	531100 OFFICE SUPPLIES EXPENSE	225.00	225.00
	532100 NON-CAPITALIZED EQUIP PU		10,050.68
	532250 NETWORKING EQUIP	1,184.75	1,184.75
	533100 HOUSEHOLD & INSTIT EXP		4,436.32
	547500 MAILING SERVICES	55.99	55.99
	554900 OTHER CONTRACTUAL SERVICES	300.00	70,127.19
	Major Account 520000 Total	1,765.74	86,079.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD	3,096,495.25	12,548,447.14
	Major Account 580000 Total	3,096,495.25	12,554,153.74
	Fund 38000 Expenditures Total	3,098,260.99	12,640,233.67
	Subprogram Expenditures	3,098,260.99	12,640,233.67
	Program Expenditures	3,098,260.99	12,640,233.67
	Agency Revenues	2,402,353.06-	29,430,950.29-
	Agency Expenditures	13,150,345.79	103,365,648.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.34-	386.35-
	Major Account 480000 Total	48.34-	386.35-
	Fund 46510 Revenue Total	48.34-	386.35-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601,838.00-	601,838.00-
	Major Account 470000 Total	601,838.00-	601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,720.59-	31,178.72-
	484500 REIMB NON-GOVT SOURCES		505.65-
	Major Account 480000 Total	2,720.59-	31,684.37-
	Fund 51650 Revenue Total	604,558.59-	633,522.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,592.04	254,377.44
	512100 VACATION LEAVE EXPENSE	817.30	22,311.73
	512200 SICK LEAVE EXPENSE	566.04	3,844.31
	512300 HOLIDAY LEAVE EXPENSE	1,735.54	21,202.10
	515100 RETIREMENT PLANS EXPENSE	2,599.24	22,594.14
	515200 FICA EXPENSE	2,547.44	21,037.28
	515500 HEALTH INSURANCE EXPENSE	3,434.74	31,205.14
	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	43,292.34	389,446.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521400 CIO CHARGES	1,071.10	10,368.16
	521500 PUBLICATION & PRINT EXP	225.32	516.13
	521900 AWARDS EXPENSE		323.27
	522100 DUES & SUBSCRIPTION EXP		4,213.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	8,345.28
	524900 RENT EXP-DEPR SURCHARGE	399.11	3,192.88
	531100 OFFICE SUPPLIES EXPENSE		678.54
	531200 IT SUPPLIES		29.61
	534900 MISCELLANEOUS SUP EXP	51.89	245.07
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,790.58	37,084.14
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	46,082.92	427,517.69
	Subprogram Revenues	604,606.93-	633,908.72-
	Subprogram Expenditures	46,082.92	427,517.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,013,013.00-	1,013,013.00-
	Major Account 470000 Total	1,013,013.00-	1,013,013.00-
	Fund 51650 Revenue Total	1,013,013.00-	1,013,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,284.34	342,632.57
	512100 VACATION LEAVE EXPENSE	1,144.29	21,932.97
	512200 SICK LEAVE EXPENSE	2,994.20	10,445.55
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	28,615.07
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	3,580.26	30,313.69
	515200 FICA EXPENSE	3,398.42	28,884.79
	515500 HEALTH INSURANCE EXPENSE	11,220.80	89,766.40
	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	66,012.98	565,253.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	24.49
	521400 CIO CHARGES	33.00	15,143.83
	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	110.84	564.94
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	10,703.28
	524900 RENT EXP-DEPR SURCHARGE	511.88	4,095.04
	531100 OFFICE SUPPLIES EXPENSE	311.22	665.83
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	18.50	112.07
	542100 SOS TEMP SERV - PERSONNEL		8,178.14
	548700 REFUSE/RECYCLING	12.00	60.00
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP	45.10	409.90
	Major Account 520000 Total	2,383.59	63,267.99
	Fund 51650 Expenditures Total	68,396.57	628,521.45
	Subprogram Revenues	1,013,013.00-	1,013,013.00-

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>68,396.57</u>	<u>628,521.45</u>

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
	Major Account 520000 Total		33.00
	Fund 51650 Expenditures Total		33.00
	Subprogram Expenditures		33.00

Secure Version - Prior Month

As of February 28, 2026

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,977.00-	268,977.00-
	Major Account 470000 Total	268,977.00-	268,977.00-
	Fund 51650 Revenue Total	268,977.00-	268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.72	17,052.32
	512100 VACATION LEAVE EXPENSE	312.22	456.74
	512200 SICK LEAVE EXPENSE	12.26	281.04
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,865.74
	515100 RETIREMENT PLANS EXPENSE	146.65	1,471.91
	515200 FICA EXPENSE	147.27	1,434.55
	515500 HEALTH INSURANCE EXPENSE	111.63	3,182.33
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	2,363.83	26,846.45
	520000 Operating Expenses		
	521400 CIO CHARGES		993.05
	521410 OCIO-HARDWARE NON CAP		572.00
	521500 PUBLICATION & PRINT EXP		27.38
	522100 DUES & SUBSCRIPTION EXP		98.00
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		3,227.49
	524900 RENT EXP-DEPR SURCHARGE		1,234.80
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total		6,777.10
	Fund 51650 Expenditures Total	2,363.83	33,623.55
	Subprogram Revenues	268,977.00-	268,977.00-
	Subprogram Expenditures	2,363.83	33,623.55

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		538,184.73-
	Major Account 470000 Total		538,184.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,493.49-	15,303.37-
	Major Account 480000 Total	1,493.49-	15,303.37-
	Fund 51651 Revenue Total	1,493.49-	553,488.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,761.97	340,151.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	2,732.48	31,417.46
	512200 SICK LEAVE EXPENSE	2,587.54	19,159.22
	512300 HOLIDAY LEAVE EXPENSE	2,267.47	29,272.28
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	3,395.79	31,510.24
	515200 FICA EXPENSE	3,108.07	28,892.53
	515500 HEALTH INSURANCE EXPENSE	14,229.38	126,954.80
	516200 TUITION ASSISTANCE		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	66,082.70	619,422.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.92	424.98
	521400 CIO CHARGES		18,525.05
	521410 OCIO-EQUIP LEASING		2,464.00
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP	112.99	304.40
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,613.90	11,937.08
	524900 RENT EXP-DEPR SURCHARGE	560.06	4,107.94
	531200 IT SUPPLIES	7.59	31.77
	534900 MISCELLANEOUS SUP EXP	18.50	196.02
	556100 INSURANCE EXPENSE		69.02
	Major Account 520000 Total	2,379.96	39,095.13
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651	SHARED SERVICES REVOLVING FUND		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.20	83.06
	Major Account 570000 Total	29.20	83.06
	Fund 51651 Expenditures Total	68,491.86	658,600.85
	Subprogram Revenues	1,493.49	553,488.10
	Subprogram Expenditures	68,491.86	658,600.85
	Program Revenues	1,888,090.42	2,469,386.82
	Program Expenditures	185,335.18	1,748,296.54

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>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS 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	5,448.14	62,368.14
	512100 VACATION LEAVE EXPENSE		5,695.48
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	286.74	4,966.98
	515100 RETIREMENT PLANS EXPENSE	429.44	5,598.11
	515200 FICA EXPENSE	397.47	5,219.03
	515500 HEALTH INSURANCE EXPENSE	1,975.42	20,387.84
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,537.21	107,320.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.07	65.01
	521400 CIO CHARGES	1,034.54	5,552.01
	522100 DUES & SUBSCRIPTION EXP		408.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	9,151.04
	524900 RENT EXP-DEPR SURCHARGE	161.61	1,292.91
	526100 REP & MAINT-REAL PROPERT		34.00
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,387.10	16,713.16
	570000 Travel Expenses		
	571100 LODGING		1,365.32
	571600 MEALS - TAXABLE		348.00
	571800 MEALS - TRAVEL STATUS		141.07
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE	165.20	2,369.92
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total	165.20	4,374.31
	Fund 56560 Expenditures Total	11,089.51	128,407.51
	Subprogram Expenditures	11,089.51	128,407.51
	Program Revenues		37,323.07
	Program Expenditures	11,089.51	128,407.51

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	95,560.35-	765,362.53-
	471199 INTERNAL SALES	1,760.00-	13,900.00-
	Major Account 470000 Total	97,320.35-	779,262.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,309.11-	22,538.07-
	Major Account 480000 Total	3,309.11-	22,538.07-
	Fund 56520 Revenue Total	100,629.46-	801,800.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,460.21	112,215.99
	527920 MIDRANGE EQUIP REPAIR & MAINT	13.58	13.58
	555340 COTS MAINTENANCE	206.29	206.29
	559101 DAS ASSESSMENTS	11,152.84	11,152.84
	559165 INDIRECT COST ALLOCATIONS	43,370.20	204,422.43
	Major Account 520000 Total	60,203.12	328,011.13
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,157.20
	Major Account 580000 Total	5,644.65	45,157.20
	Fund 56520 Expenditures Total	65,847.77	373,168.33
	Subprogram Revenues	100,629.46-	801,800.60-
	Subprogram Expenditures	65,847.77	373,168.33

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		212.52-
		Major Account 490000 Total		212.52-
		Fund 56520 Revenue Total		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	64,444.22	194,126.28
		521499 INTERNAL EXPENSES	120.40	1,021.52
		524600 RENT EXPENSE-BUILDINGS	633.39	5,067.10
		524900 RENT EXP-DEPR SURCHARGE	89.49	715.91
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	65,287.50-	273,365.20-
		Major Account 520000 Total		71,925.24-
		Fund 56520 Expenditures Total		
		Subprogram Revenues		212.52-
		Program Revenues	100,629.46-	802,013.12-
		Program Expenditures	65,847.77	373,168.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram000

<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	599.64-	4,792.64-
	Major Account 480000 Total	599.64-	4,792.64-
	Fund 56511 Revenue Total	599.64-	4,792.64-
	Subprogram Revenues	599.64-	4,792.64-

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	8,184.96-	66,543.52-
	484500 REIMB NON-GOVT SOURCES	65,847.11-	465,600.87-
	Major Account 480000 Total	74,032.07-	532,144.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		592.94-
	Major Account 490000 Total		592.94-
	Fund 56515 Revenue Total	74,032.07-	1,985,608.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,210.48	493,010.59
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,315.57	47,319.05
	512200 SICK LEAVE EXPENSE	9,570.82	59,815.32
	512300 HOLIDAY LEAVE EXPENSE	3,741.92	45,399.61
	512500 FUNERAL LEAVE EXPENSE		3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,604.00	48,620.62
	515200 FICA EXPENSE	5,419.24	47,111.90
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,800.00	135,009.86
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	101,662.03	888,776.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	15,187.20	39,083.60
	521500 PUBLICATION & PRINT EXP	42.72	52.94
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	1,939.77	18,411.40
	524900 RENT EXP-DEPR SURCHARGE	742.14	7,044.03
	531100 OFFICE SUPPLIES EXPENSE		349,982.78
	532100 NON-CAPITALIZED EQUIP PU		63.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		42.49
	539100 INDIRECT COST ALLOWANCE	7,494.22	71,397.94
	541500 LEGAL SERVICES EXPENSE		15,485.00

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		
	547100 EDUCATIONAL SERVICES	390.00-	420.00-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	556100 INSURANCE EXPENSE		83.81
	559100 OTHER OPERATING EXP		704.36
	Major Account 520000 Total	25,016.05	505,210.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		89.71
	Major Account 570000 Total		89.71
	Fund 56515 Expenditures Total	126,678.08	1,394,077.25
	Subprogram Revenues	74,032.07-	1,985,608.45-
	Subprogram Expenditures	126,678.08	1,394,077.25

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	44,103.81-	306,062.66-
	Major Account 470000 Total	44,103.81-	306,062.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.68-	17,525.03-
	Major Account 480000 Total	2,334.68-	17,525.03-
	Fund 56580 Revenue Total	46,438.49-	323,587.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,190.96	72,135.23
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	345.35	6,328.85
	512200 SICK LEAVE EXPENSE	448.58	4,400.52
	512300 HOLIDAY LEAVE EXPENSE	525.52	6,283.47
	515100 RETIREMENT PLANS EXPENSE	787.02	6,687.71
	515200 FICA EXPENSE	741.52	6,332.26
	515500 HEALTH INSURANCE EXPENSE	2,685.02	21,480.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.97	124,917.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.69	631.07
	521400 CIO CHARGES	724.72	6,054.06
	521500 PUBLICATION & PRINT EXP	148.89	407.85
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	18,417.44
	524900 RENT EXP-DEPR SURCHARGE	591.42	4,731.36
	531100 OFFICE SUPPLIES EXPENSE		164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	1,249.03	11,721.01
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		1,328.05
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	5,103.93	48,124.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.56
	Major Account 570000 Total		13.56
	Fund 56580 Expenditures Total	19,827.90	173,055.35
	Subprogram Revenues	46,438.49-	323,587.69-
	Subprogram Expenditures	19,827.90	173,055.35

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	898,791.66-	5,636,118.18-
	472200 REPROD & PUBLICATIONS	849,747.19-	3,949,218.15-
	Major Account 470000 Total	1,748,538.85-	9,585,336.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,667.36-	85,619.13-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	10,667.36-	85,638.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenue Total	1,759,206.21-	9,671,016.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,593.74	732,114.27
	511300 OVERTIME PAYMENTS	1,697.37	4,989.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,288.98	59,769.59
	512200 SICK LEAVE EXPENSE	2,576.29	43,735.24
	512300 HOLIDAY LEAVE EXPENSE	5,293.18	63,578.61
	512500 FUNERAL LEAVE EXPENSE		320.00
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	7,896.10	67,783.98
	515200 FICA EXPENSE	7,290.39	63,035.85
	515500 HEALTH INSURANCE EXPENSE	29,777.19	238,574.51
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	150,413.24	1,288,575.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567,042.10	4,699,177.40
	521101 PRESORT ENVELOPES	32,402.68	196,532.01
	521102 PRESORT FLATS	2,376.85	21,590.75
	521300 FREIGHT EXPENSE	1,277.16	8,188.91
	521400 CIO CHARGES	11,720.48	93,716.78
	521500 PUBLICATION & PRINT EXP	136.38	473.13
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		1,647.00
	522600 JOB APPLICANT EXPENSE	148.65	597.19
	524600 RENT EXPENSE-BUILDINGS	25,289.06	202,312.48

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	50,687.36
	525500 RENT EXP-OTHER PERS PROP	5,368.37	224,028.39
	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	41,414.25	301,682.75
	527803 EQUIPMENT PARTS	1,922.32	25,826.72
	531100 OFFICE SUPPLIES EXPENSE	31.99	1,003.63
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC		1,725.03
	532100 NON-CAPITALIZED EQUIP PU	1,079.00	2,005.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	21,095.77	163,620.89
	534903 RESALE PAPER SUPPLIES	40,570.62	359,058.16
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	58.05	865.14
	539100 INDIRECT COST ALLOWANCE	8,743.25-	83,272.06-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	8,902.67	44,695.84
	547904 OUTSIDE SERVICES	5,763.17	103,389.27
	549100 LAUNDRY SERVICES	342.14	2,996.52
	555100 DATA PROC SOFTW LIC FEE		6,097.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		1,683.96
	559100 OTHER OPERATING EXP	164,569.67	162,542.42
	Major Account 520000 Total	929,104.05	7,452,110.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	632.45	5,071.77
	Major Account 570000 Total	632.45	5,071.77
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	93,769.37	620,430.40
	587400 MASTER LEASE		17,875.55
	Fund 56512 Total	93,769.37	657,072.13
	Fund 56512 Expenditures Total	1,080,149.74	8,745,758.12
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,504.72-	274,877.20-
	814200 ISSUES, TRANSFERS, ADJ	3,951.91-	60,202.61-

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	261,322.15	2,144,604.97
	815200 DIRECT LABOR	171,231.43-	1,886,915.10-
	Major Account 800000 Total	65,634.09	77,389.94-
	Fund 56512 Expenditures Total	65,634.09	77,389.94-
	Subprogram Revenues	1,759,206.21-	9,671,016.13-
	Subprogram Expenditures	1,173,919.11	9,402,830.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540	RESOURCE RECYCLING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,176.40-	22,151.73-
		Major Account 470000 Total	4,176.40-	22,151.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.34-	1,584.49-
		484500 REIMB NON-GOVT SOURCES	1,648.50-	11,900.50-
		Major Account 480000 Total	1,845.84-	13,484.99-
		Fund 26540 Revenue Total	6,022.24-	35,636.72-
	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	6,022.24-	35,636.72-
		Subprogram Expenditures		191.21
		Program Revenues	1,886,298.65-	12,020,641.63-
		Program Expenditures	1,320,425.09	10,970,154.06

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	30.41	236.99
		521499 INTERNAL EXPENSES	12,260.27	103,806.54
		521500 PUBLICATION & PRINT EXP	1,855.49	4,930.06
		524600 RENT EXPENSE-BUILDINGS	850.82	6,806.56
		524900 RENT EXP-DEPR SURCHARGE	120.21	961.67
		531100 OFFICE SUPPLIES EXPENSE		762.03
		559165 INDIRECT COST ALLOCATIONS	15,117.22-	129,887.41-
		Major Account 520000 Total	.02-	12,383.56-
		Fund 56560 Expenditures Total	.02-	.01-
		Subprogram Revenues		13.00-
		Subprogram Expenditures	.02-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035,286.57-	6,246,178.23-
	Major Account 470000 Total	1,035,286.57-	6,246,178.23-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	Fund 56560 Revenue Total	1,035,286.57-	6,228,180.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,994.33	210,060.02
	512100 VACATION LEAVE EXPENSE	105.91	28,612.32
	512200 SICK LEAVE EXPENSE	423.63	12,580.31
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	19,470.22
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	20,392.35
	515200 FICA EXPENSE	2,210.38	19,434.14
	515500 HEALTH INSURANCE EXPENSE	6,895.30	57,543.92
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	42,510.54	375,144.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13,508.90
	521499 INTERNAL EXPENSES	334.50	2,695.56
	522100 DUES & SUBSCRIPTION EXP	333.33	2,063.16
	527900 PERSONAL COMPUT EQUIP R&M	17,009.70	17,277.88
	527910 SERVER REPAIR & MAINT	4,782.64	66,819.32
	531200 IT SUPPLIES	1,622.63	24,750.80
	532100 NON-CAPITALIZED EQUIP PU		32.40
	532200 PERSONAL COMPUTING EQUIP	772.74	151,847.22
	532250 NETWORKING EQUIP		106,784.15
	532280 VIDEO EQUIPMENT	4,065.37	4,065.37
	543100 IT CONSULTING-APPLICATIONS	17,894.68	129,085.05
	543300 IT CONSULTING-OTHER	48,313.96	445,956.77
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES	38,352.57	532,902.95
	554170 CLOUD-SVS	17,442.98	32,112.43
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	6,753.76	263,734.79
	555320 COTS DEVELOPMENT		650.40
	555340 COTS MAINTENANCE	635,298.15	4,535,333.21

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		
	556100 INSURANCE EXPENSE		19.72
	Major Account 520000 Total	792,977.01	6,333,256.06
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT		105,236.71
	Major Account 580000 Total		123,327.33
	Fund 56560 Expenditures Total	835,487.55	6,831,727.98
	Subprogram Revenues	1,035,286.57-	6,228,180.23-
	Subprogram Expenditures	835,487.55	6,831,727.98

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-	777,743.16-
	471199 INTERNAL SALES	1,020.50-	7,774.64-
	Major Account 470000 Total	103,103.00-	785,517.80-
	Fund 56560 Revenue Total	103,103.00-	785,517.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,576.87	236,153.97
	512100 VACATION LEAVE EXPENSE	1,299.08	22,595.60
	512200 SICK LEAVE EXPENSE	1,055.20	12,499.39
	512300 HOLIDAY LEAVE EXPENSE	1,575.32	19,695.80
	515100 RETIREMENT PLANS EXPENSE	2,359.14	21,785.42
	515200 FICA EXPENSE	2,181.22	20,371.21
	515500 HEALTH INSURANCE EXPENSE	8,134.52	68,905.37
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,821.72
	Major Account 510000 Total	44,181.35	405,929.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.92	9,611.85
	521499 INTERNAL EXPENSES	7,338.35	66,887.00
	524600 RENT EXPENSE-BUILDINGS	103.99	831.91
	524900 RENT EXP-DEPR SURCHARGE	14.69	117.54
	531100 OFFICE SUPPLIES EXPENSE		254.19
	531200 IT SUPPLIES		3,884.57
	532260 VOICE EQUIP		84.75
	542190 SOS TEMP SERV - IT STAFF		16,400.00
	554900 OTHER CONTRACTUAL SERVICES		858.25
	555340 COTS MAINTENANCE		38,492.96
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS	6,710.59	6,710.59
	559165 INDIRECT COST ALLOCATIONS	26,346.54	124,096.85
	Major Account 520000 Total	41,749.08	268,235.39
	Fund 56560 Expenditures Total	85,930.43	674,164.67
	Subprogram Revenues	103,103.00-	785,517.80-
	Subprogram Expenditures	85,930.43	674,164.67

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	20,325.64	190,053.71
	511400 ON CALL PAY	680.08	15,055.34
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	24.68	40,963.59
	512200 SICK LEAVE EXPENSE	362.58	30,216.04
	512300 HOLIDAY LEAVE EXPENSE	1,090.15	15,942.41
	515100 RETIREMENT PLANS EXPENSE	1,683.52	21,883.00
	515200 FICA EXPENSE	1,574.71	20,935.50
	515500 HEALTH INSURANCE EXPENSE	5,926.26	59,262.60
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	31,667.62	397,484.96
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	1,009.57
	521499 INTERNAL EXPENSES	642.50	5,878.20
	524600 RENT EXPENSE-BUILDINGS	3,393.83	27,150.60
	524900 RENT EXP-DEPR SURCHARGE	479.50	3,836.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE	66,219.27	198,657.81
	556100 INSURANCE EXPENSE		24.65
	559165 INDIRECT COST ALLOCATIONS	102,536.45-	634,048.77-
	Major Account 520000 Total	31,667.62-	397,484.94-
	Fund 56560 Expenditures Total		.02
	Subprogram Expenditures		.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	8,802.70	79,366.99
	524600 RENT EXPENSE-BUILDINGS	1,692.18	13,537.48
	524900 RENT EXP-DEPR SURCHARGE	239.09	1,912.66
	555340 COTS MAINTENANCE	217,680.07	1,113,476.26
	559165 INDIRECT COST ALLOCATIONS	228,414.04-	1,208,293.39-
	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	762,068.79-	6,099,078.65-
		471199 INTERNAL SALES	16.97-	110.47-
		Major Account 470000 Total	762,085.76-	6,099,189.12-
		Fund 56560 Revenue Total	762,085.76-	6,099,189.12-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	314,735.86	4,653,861.22
		524600 RENT EXPENSE-BUILDINGS	1,692.18	13,537.48
		524900 RENT EXP-DEPR SURCHARGE	239.09	1,912.66
		543300 IT CONSULTING-OTHER	10,000.00	80,000.00
		555340 COTS MAINTENANCE		193,900.82
		559101 DAS ASSESSMENTS	38,657.90	38,657.90
		559165 INDIRECT COST ALLOCATIONS	10,985.05	131,434.46
		Major Account 520000 Total	376,310.08	5,113,304.54
		Fund 56560 Expenditures Total	376,310.08	5,113,304.54
		Subprogram Revenues	762,085.76-	6,099,189.12-
		Subprogram Expenditures	376,310.08	5,113,304.54

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-	25,648.00-
	Major Account 470000 Total	3,206.00-	25,648.00-
	Fund 56560 Revenue Total	3,206.00-	25,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,895.24	273,201.48
	511300 OVERTIME PAYMENTS	1,136.46	10,821.97
	511400 ON CALL PAY	1,608.55	12,217.45
	511500 SHIFT DIFFERENTIAL PYMT	519.60	4,053.00
	511800 COMPENSATORY TIME PAID	9.76	2,705.97
	512100 VACATION LEAVE EXPENSE	1,056.02	17,910.01
	512200 SICK LEAVE EXPENSE	2,488.01	18,181.60
	512300 HOLIDAY LEAVE EXPENSE	1,996.98	23,788.10
	515100 RETIREMENT PLANS EXPENSE	3,048.41	27,172.06
	515200 FICA EXPENSE	2,936.08	26,246.34
	515500 HEALTH INSURANCE EXPENSE	7,107.46	62,936.04
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,590.52
	Major Account 510000 Total	53,802.57	483,950.54
	520000 Operating Expenses		
	521400 CIO CHARGES	723.96	4,696.59
	521499 INTERNAL EXPENSES	2,035.71	18,717.16
	521500 PUBLICATION & PRINT EXP	482.47	1,019.70
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	529.40	4,235.19
	524900 RENT EXP-DEPR SURCHARGE	74.79	598.37
	531100 OFFICE SUPPLIES EXPENSE		124.70
	534900 MISCELLANEOUS SUP EXP		33.76
	542190 SOS TEMP SERV - IT STAFF		5,776.08
	556100 INSURANCE EXPENSE		49.30
	559165 INDIREC COST ALLOC	57,648.88-	519,211.33-
	Major Account 520000 Total	53,802.55-	483,950.48-
	Fund 56560 Expenditures Total	.02	.06
	Subprogram Revenues	3,206.00-	25,648.00-
	Subprogram Expenditures	.02	.06

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	2,319.75	29,554.05
	524600 RENT EXPENSE-BUILDINGS	321.43	2,571.37
	524900 RENT EXP-DEPR SURCHARGE	45.41	363.30
	559165 INDIRECT COST ALLOCATIONS	2,686.59-	32,488.72-
	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-	220,096.00-
	Major Account 470000 Total	27,512.00-	220,096.00-
	Fund 56560 Revenue Total	27,512.00-	220,096.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,987.21	142,675.99
	512100 VACATION LEAVE EXPENSE	906.67	28,132.95
	512200 SICK LEAVE EXPENSE	516.52	20,375.04
	512300 HOLIDAY LEAVE EXPENSE	1,021.60	11,769.82
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,529.96	15,219.15
	515200 FICA EXPENSE	1,479.35	14,923.11
	515500 HEALTH INSURANCE EXPENSE	3,548.00	25,233.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,394.38
	Major Account 510000 Total	26,989.31	261,055.16
	520000 Operating Expenses		
	521400 CIO CHARGES		2,111.34
	521499 INTERNAL EXPENSES	2,831.40	21,085.44
	521900 AWARDS EXPENSE	58.15	58.15
	522600 JOB APPLICANT EXPENSE		36.33
	524600 RENT EXPENSE-BUILDINGS	1,295.14	10,361.09
	524900 RENT EXP-DEPR SURCHARGE	182.99	1,463.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	524.56	524.56
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	555340 COTS MAINTENANCE	2,620.29	2,620.29
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS	3,402.98	3,402.98
	559165 INDIRECT COST ALLOCATIONS	1,442.14	12,698.20
	Major Account 520000 Total	12,357.65	54,412.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		63.98
	Major Account 570000 Total		63.98
	Fund 56560 Expenditures Total	39,346.96	315,531.53
	Subprogram Revenues	27,512.00-	220,096.00-
	Subprogram Expenditures	39,346.96	315,531.53

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	488,671.55-	6,881,320.14-
	471199 INTERNAL SALES	342,269.35-	5,053,330.51-
	Major Account 470000 Total	830,940.90-	11,934,650.65-
	Fund 56560 Revenue Total	830,940.90-	11,934,650.65-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	108,901.04	942,087.31
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER	110,000.00	880,000.00
	555340 COTS MAINTENANCE	951,913.25	4,427,966.58
	559101 DAS ASSESSMENTS	127,788.25	127,788.25
	559165 INDIREC COST ALLOC	329,160.80	2,168,899.05
	Major Account 520000 Total	1,627,763.34	8,587,221.19
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	731,201.84
	Major Account 580000 Total	91,400.23	731,201.84
	Fund 56560 Expenditures Total	1,719,163.57	9,318,423.03
	Subprogram Revenues	830,940.90-	11,934,650.65-
	Subprogram Expenditures	1,719,163.57	9,318,423.03

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	93,791.19-	713,750.29-
	471199 INTERNAL SALES	10,015.13-	83,211.92-
	Major Account 470000 Total	103,806.32-	796,962.21-
	Fund 56560 Revenue Total	103,806.32-	796,962.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,152.89	144,249.26
	511300 OVERTIME PAYMENTS	47.28	219.47
	511400 ON CALL PAY	1,672.39	11,504.86
	511800 COMPENSATORY TIME PAID		824.08
	512100 VACATION LEAVE EXPENSE	202.54	32,682.37
	512200 SICK LEAVE EXPENSE	1,628.99	39,001.70
	512300 HOLIDAY LEAVE EXPENSE	1,051.82	12,706.74
	512500 FUNERAL LEAVE EXPENSE		1,114.24
	515100 RETIREMENT PLANS EXPENSE	1,703.97	18,143.66
	515200 FICA EXPENSE	1,668.61	17,957.26
	515500 HEALTH INSURANCE EXPENSE	3,112.38	24,787.56
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	29,240.87	306,606.37
	520000 Operating Expenses		
	521400 CIO CHARGES	161.39	1,090.02
	521499 INTERNAL EXPENSES	13,645.87	209,354.40
	521500 PUBLICATION & PRINT EXP	238.22	1,691.81
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.01	20,344.04
	524900 RENT EXP-DEPR SURCHARGE	359.30	2,874.33
	555340 COTS MAINTENANCE	2,116.60	8,466.40
	556100 INSURANCE EXPENSE		24.65
	559101 DAS ASSESSMENTS	8,128.41	8,128.41
	559165 INDIRECT COST ALLOCATIONS	7,393.80	59,052.38
	Major Account 520000 Total	34,586.60	311,134.52
	Fund 56560 Expenditures Total	63,827.47	617,740.89
	Subprogram Revenues	103,806.32-	796,962.21-
	Subprogram Expenditures	63,827.47	617,740.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	685,267.80	8,077,393.03
	Major Account 470000 Total	685,267.80	8,077,393.03
	Fund 56560 Revenue Total	685,267.80	8,077,393.03
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	685,267.80-	8,077,393.03-
	Major Account 520000 Total	685,267.80-	8,077,393.03-
	Fund 56560 Expenditures Total	685,267.80-	8,077,393.03-
	Subprogram Revenues	685,267.80	8,077,393.03
	Subprogram Expenditures	685,267.80-	8,077,393.03-

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	1,892.77-	29,190.71-
	Major Account 470000 Total	1,892.77-	29,190.71-
	Fund 56560 Revenue Total	1,892.77-	29,190.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,816.72
	559101 DAS ASSESSMENTS	283.17	283.17
	559165 INDIRECT COST ALLOCATIONS	73.69	886.43
	Major Account 520000 Total	356.86	16,986.32
	Fund 56560 Expenditures Total	356.86	16,986.32
	Subprogram Revenues	1,892.77-	29,190.71-
	Subprogram Expenditures	356.86	16,986.32

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	154.33-	173.19-
	Major Account 490000 Total	154.33-	173.19-
	Fund 56560 Revenue Total	154.33-	2,474.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,697.95	499,552.36
	512100 VACATION LEAVE EXPENSE	937.32	30,719.75
	512200 SICK LEAVE EXPENSE	3,117.61	16,454.71
	512300 HOLIDAY LEAVE EXPENSE	3,158.40	39,766.35
	515100 RETIREMENT PLANS EXPENSE	4,710.84	43,916.92
	515200 FICA EXPENSE	4,537.08	37,676.23
	515500 HEALTH INSURANCE EXPENSE	9,744.34	86,531.76
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	81,903.54	761,511.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	2,255.61
	521300 FREIGHT EXPENSE		225.00
	521400 CIO CHARGES	2,852.13	12,913.40
	521499 INTERNAL EXPENSES	48,684.31	492,130.52
	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	48,024.03
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	6,785.12
	526100 REP & MAINT-REAL PROPERT	714.00	3,823.00
	527800 REP & MAINT-OTHER PROPER		11,042.70
	531100 OFFICE SUPPLIES EXPENSE		24,691.13
	531200 IT SUPPLIES		2,151.49
	532100 NON-CAPITALIZED ASSET PUR		7,874.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,316.85
	532280 VIDEO EQUIP		3,026.35
	533100 HOUSEHOLD & INSTIT EXP	257.70	1,678.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram045

<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		15,310.38
	555340 COTS MAINTENANCE		548.95
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	9.90	5,831.00
	559165 INDIRECT COST ALLOCATIONS	142,637.16-	1,936,638.78-
	559168 501 RISK MITIGATION ALLOC		10,835.99-
	Major Account 520000 Total	83,261.16-	785,472.18-
	570000 Travel Expenses		
	571100 LODGING		26.82-
	571600 MEALS - TAXABLE	232.56	876.25
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		808.58
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	232.56	1,910.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,125.00	22,050.00
	Major Account 580000 Total	1,125.00	22,050.00
	Fund 56560 Expenditures Total	.06-	.32-
	Subprogram Revenues	154.33-	2,474.27-
	Subprogram Expenditures	.06-	.32-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,584,821.96-	14,001,701.65-
	471199 INTERNAL SALES	246,748.70-	2,234,331.86-
	Major Account 470000 Total	1,831,570.66-	16,236,033.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,288.22-
	Major Account 480000 Total		3,288.22-
	Fund 56560 Revenue Total	1,831,570.66-	16,239,321.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,198.03	3,338,028.56
	511300 OVERTIME PAYMENTS	264.13	355.35
	511400 ON CALL PAY		949.06
	511500 SHIFT DIFFERENTIAL PYMT		1,489.50
	512100 VACATION LEAVE EXPENSE	15,628.82	363,350.87
	512200 SICK LEAVE EXPENSE	19,506.37	247,465.35
	512300 HOLIDAY LEAVE EXPENSE	20,475.86	295,443.07
	512500 FUNERAL LEAVE EXPENSE	521.40	2,648.31
	512600 CIVIL LEAVE EXPENSE	151.05	485.83
	515100 RETIREMENT PLANS EXPENSE	31,056.34	318,257.68
	515200 FICA EXPENSE	29,726.33	302,643.13
	515500 HEALTH INSURANCE EXPENSE	73,317.02	733,842.18
	516200 TUITION ASSISTANCE		976.50
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP	5,640.00	7,896.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	554,485.35	5,707,329.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,952.27	17,260.87
	521499 INTERNAL EXPENSES	24,186.29	200,140.31
	521900 AWARDS EXPENSE		544.57
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE	148.65	619.58
	523900 TEAMMATE RECOGNITION		62.99
	524600 RENT EXPENSE-BUILDINGS	29,674.71	237,397.56
	524900 RENT EXP-DEPR SURCHARGE	4,192.62	33,540.92
	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 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,079.21
	531200 IT SUPPLIES		41.86
	532200 PERSONAL COMPUTING EQUIPMENT	95.32	8,093.29
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP		65.00
	542190 SOS TEMP SERV - IT STAFF		347,519.66
	543300 IT CONSULTING-OTHER	851,039.11	7,149,549.94
	547100 EDUCATIONAL SERVICES		3,375.00
	554170 CLOUD SERVICES	6,114.59	8,460.00
	555310 COTS LICENSE FEES		12,648.57
	555340 COTS MAINTENANCE	490.95	9,571.00
	556100 INSURANCE EXPENSE		621.18
	559101 DAS ASSESSMENTS	186,200.35	186,200.35
	559165 INDIRECT COST ALLOCATIONS	52,774.45	631,314.83
	Major Account 520000 Total	1,156,869.31	8,848,921.93
	570000 Travel Expenses		
	571100 LODGING		1,550.88
	571800 MEALS - TRAVEL STATUS		440.09
	572100 COMMERCIAL TRANSPORTATIO		1,745.91
	573100 STATE-OWNED TRANSPORT		55.77
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		4,124.25
	Fund 56560 Expenditures Total	1,711,354.66	14,560,375.69
	Subprogram Revenues	<u>1,831,570.66</u>	<u>16,239,321.73</u>
	Subprogram Expenditures	<u>1,711,354.66</u>	<u>14,560,375.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,072.70-	121,344.77-
	Major Account 470000 Total	13,072.70-	121,344.77-
	Fund 56560 Revenue Total	13,072.70-	121,344.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,472.08	224,506.94
	512100 VACATION LEAVE EXPENSE	2,594.94	16,265.96
	512200 SICK LEAVE EXPENSE	859.53	7,589.69
	512300 HOLIDAY LEAVE EXPENSE	1,471.72	17,657.53
	515100 RETIREMENT PLANS EXPENSE	2,201.34	19,919.76
	515200 FICA EXPENSE	2,119.35	19,389.10
	515500 HEALTH INSURANCE EXPENSE	6,615.70	45,826.62
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP	4,512.00	4,512.00
	516500 WORKERS COMP PREMIUMS		2,039.49
	Major Account 510000 Total	44,846.66	357,744.89
	520000 Operating Expenses		
	521400 CIO CHARGES	67.73	1,068.47
	521499 INTERNAL EXPENSES	18,189.55	81,619.15
	522600 JOB APPLICANT EXPENSE	259.77	259.77
	524600 RENT EXPENSE-BUILDINGS	633.39	5,067.10
	524900 RENT EXP-DEPR SURCHARGE	89.49	715.91
	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		9,065.30
	543300 IT CONSULTING-OTHER	23,117.26	177,709.38
	554170 CLOUD SERVICES	18,000.00	33,000.00
	555310 COTS LICENSE FEES		559,225.67
	555340 COTS MAINTENANCE	68,699.97	555,809.16
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS	3,686.15	3,686.15
	559165 INDIRECT COST ALLOCATIONS	1,564.31	13,817.75
	Major Account 520000 Total	134,307.62	1,504,996.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,745.23

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		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		1,757.73
	Fund 56560 Expenditures Total	179,154.28	1,864,498.91
	Subprogram Revenues	13,072.70-	121,344.77-
	Subprogram Expenditures	179,154.28	1,864,498.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

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	21,508.00-	177,158.00-
		471199 INTERNAL SALES	2,033.00-	16,745.50-
		Major Account 470000 Total	23,541.00-	193,903.50-
		Fund 56560 Revenue Total	23,541.00-	193,903.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,171.83	11,718.30
		521499 INTERNAL EXPENSES	13,736.85	171,809.20
		555310 COTS LICENSE FEES		308.44
		555340 COTS MAINTENANCE		163.15
		555510 SAAS SUBSCRIPTION FEES	26,996.98	106,639.74
		559101 DAS ASSESSMENTS	2,457.10	2,457.10
		559165 INDIRECT COST ALLOCATIONS	1,312.31	15,785.64
		Major Account 520000 Total	45,675.07	308,881.57
		Fund 56560 Expenditures Total	45,675.07	308,881.57
		Subprogram Revenues	23,541.00-	193,903.50-
		Subprogram Expenditures	45,675.07	308,881.57

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	6,834.10-	57,436.66-
	Major Account 470000 Total	6,834.10-	57,436.66-
	Fund 56560 Revenue Total	6,834.10-	57,436.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	443.60	14,335.20
	524600 RENT EXPENSE-BUILDINGS	141.81	1,134.43
	524900 RENT EXP-DEPR SURCHARGE	20.04	160.28
	554110 VOICE SERVICES	1,845.10	16,773.42
	555340 COTS MAINTENANCE		15,706.15
	559101 DAS ASSESSMENTS	661.72	661.72
	559165 INDIRECT COST ALLOCATIONS	282.96	2,508.83
	Major Account 520000 Total	3,395.23	51,280.03
	Fund 56560 Expenditures Total	3,395.23	51,280.03
	Subprogram Revenues	6,834.10-	57,436.66-
	Subprogram Expenditures	3,395.23	51,280.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,044.27-	783,159.67-
	471199 INTERNAL SALES	5,052.84-	45,906.03-
	Major Account 470000 Total	107,097.11-	829,065.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total		600.00-
	Fund 56560 Revenue Total	107,097.11-	829,665.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	230.00	1,441.59
	521499 INTERNAL EXPENSES	75,493.51	592,250.07
	524600 RENT EXPENSE-BUILDINGS	529.40	4,235.19
	524900 RENT EXP-DEPR SURCHARGE	74.79	598.37
	543100 IT CONSULTING-APPLICATIONS	42,222.22	127,544.81
	555340 COTS MAINTENANCE		359,869.16
	559101 DAS ASSESSMENTS	8,128.41	8,128.41
	559165 INDIRECT COST ALLOCATIONS	4,326.76	51,925.17
	Major Account 520000 Total	131,005.09	1,145,992.77
	Fund 56560 Expenditures Total	131,005.09	1,145,992.77
	Subprogram Revenues	107,097.11-	829,665.70-
	Subprogram Expenditures	131,005.09	1,145,992.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

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		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	1,176.78	10,311.02
		521499 INTERNAL EXPENSES	91,976.40	762,469.08
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		543100 IT CONSULTING-APPLICATIONS		56,400.00
		554170 CLOUD SERVICES	3,497.83	7,636.35
		555340 COTS MAINTENANCE		394,004.87
		559101 DAS ASSESSMENTS	18,903.70	18,903.70
		559165 INDIRECT COST ALLOCATIONS	5,358.69	64,117.25
		Major Account 520000 Total	120,913.40	1,322,842.27
		Fund 56560 Expenditures Total	120,913.40	1,322,842.27
		Subprogram Revenues		636,862.94-
		Subprogram Expenditures	120,913.40	1,322,842.27

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	13,586.17	123,207.50
	512100 VACATION LEAVE EXPENSE	2,078.02	14,330.50
	512200 SICK LEAVE EXPENSE	1,119.59	7,274.41
	512300 HOLIDAY LEAVE EXPENSE	883.36	10,685.97
	515100 RETIREMENT PLANS EXPENSE	1,322.90	11,643.65
	515200 FICA EXPENSE	1,160.58	10,323.44
	515500 HEALTH INSURANCE EXPENSE	8,934.92	73,461.12
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	29,085.54	252,827.88
	520000 Operating Expenses		
	521400 CIO CHARGES	59.35	1,127.64
	521499 INTERNAL EXPENSES	473.00	4,462.68
	521500 PUBLICATION & PRINT EXP	399.14	728.90
	524600 RENT EXPENSE-BUILDINGS	529.40	4,235.19
	524900 RENT EXP-DEPR SURCHARGE	74.79	598.37
	549200 JANITORIAL/SECURITY SRVS		452.10
	554900 OTHER CONTRACTUAL SERVICES		51.20
	559165 INDIREC COST ALLOC	30,645.76-	264,508.55-
	Major Account 520000 Total	29,110.08-	252,852.47-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.41	24.41
	Major Account 570000 Total	24.41	24.41
	Fund 56560 Expenditures Total	.13-	.18-
	Subprogram Expenditures	.13-	.18-

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	13,063.97-	99,679.07-
	Major Account 470000 Total	13,063.97-	99,679.07-
	Fund 56560 Revenue Total	13,063.97-	99,679.07-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	21,503.30	121,849.75
	555320 COTS DEVELOPMENT		5,720.00
	555340 COTS MAINTENANCE		1,201.84
	559101 DAS ASSESSMENTS	567.33	567.33
	559165 INDIRECT COST ALLOCATIONS	346.99	4,440.24
	Major Account 520000 Total	22,417.62	133,779.16
	Fund 56560 Expenditures Total	22,417.62	133,779.16
	Subprogram Revenues	13,063.97-	99,679.07-
	Subprogram Expenditures	22,417.62	133,779.16

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	775.39
	559101 DAS ASSESSMENTS	283.17	283.17
	559165 INDIRECT COST ALLOCATIONS	82.07	992.31
	Major Account 520000 Total	368.24	2,050.87
	Fund 56560 Expenditures Total	368.24	2,050.87
	Subprogram Expenditures	368.24	2,050.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

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	97,899.75-	770,156.83-
		471199 INTERNAL SALES	76,351.31-	617,576.57-
		Major Account 470000 Total	174,251.06-	1,387,733.40-
		Fund 56560 Revenue Total	174,251.06-	1,387,733.40-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	460.00	2,480.00
		521499 INTERNAL EXPENSES	45,753.05	411,692.54
		521500 PUBLICATION & PRINT EXP	3.94	27.58
		555340 COTS MAINTENANCE	50,430.67	201,722.68
		559101 DAS ASSESSMENTS	30,623.87	30,623.87
		559165 INDIRECT COST ALLOCATIONS	72,757.44	460,068.81
		Major Account 520000 Total	200,028.97	1,106,615.48
		Fund 56560 Expenditures Total	200,028.97	1,106,615.48
		Subprogram Revenues	174,251.06-	1,387,733.40-
		Subprogram Expenditures	200,028.97	1,106,615.48

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	5,342.85	53,836.63
	512100 VACATION LEAVE EXPENSE		8,883.24
	512200 SICK LEAVE EXPENSE	71.24	1,811.62
	512300 HOLIDAY LEAVE EXPENSE	284.95	3,544.11
	515100 RETIREMENT PLANS EXPENSE	426.76	5,097.64
	515200 FICA EXPENSE	380.77	4,765.37
	515500 HEALTH INSURANCE EXPENSE	2,646.28	20,704.58
	Major Account 510000 Total	9,152.85	98,643.19
	520000 Operating Expenses		
	521400 CIO CHARGES	245.63	2,137.32
	521499 INTERNAL EXPENSES	24,277.74	319,545.50
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.18	13,537.48
	524900 RENT EXP-DEPR SURCHARGE	239.09	1,912.66
	531100 OFFICE SUPPLIES EXPENSE		75.72
	554170 CLOUD SERVICES	43,509.98	85,372.05
	555340 COTS MAINTENANCE		603,294.81
	559165 INDIRECT COST ALLOCATIONS	34,347.24-	464,748.95-
	Major Account 520000 Total	35,617.38	561,546.59
	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	44,770.23	661,256.24
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	44,770.23	661,256.24

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	777,471.44
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	114,253.68
	559165 INDIREC COST ALLOC	111,465.78-	891,725.21-
	Major Account 520000 Total	.14-	.09-
	Fund 56560 Expenditures Total	.14-	.09-
	Subprogram Expenditures	.14-	.09-
	Program Revenues	4,352,150.45-	37,682,954.73-
	Program Expenditures	4,894,237.58	35,969,668.51

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram051

As of February 28, 2026

<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	2,131,318.96	2,201,034.96
	587400 MASTER LEASE	2,131,318.96-	2,201,034.96-
	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	10,961.63	81,581.36
	512100 VACATION LEAVE EXPENSE		42,207.01
	512200 SICK LEAVE EXPENSE		24,323.93
	512300 HOLIDAY LEAVE EXPENSE	576.93	4,899.33
	515100 RETIREMENT PLANS EXPENSE	864.02	11,457.54
	515200 FICA EXPENSE	865.64	11,516.69
	515500 HEALTH INSURANCE EXPENSE	876.06	9,653.80
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total	14,144.28	186,716.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.62	472.98
	521400 CIO CHARGES	74,458.86	139,901.90
	521500 PUBLICATION & PRINT EXP	861.71	2,368.30
	524600 RENT EXPENSE-BUILDINGS	359.24	2,873.88
	524900 RENT EXP-DEPR SURCHARGE	50.76	406.04
	531100 OFFICE SUPPLIES EXPENSE		214.25
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	13.20	33.00
	559165 INDIRECT COST ALLOCATIONS	89,910.70-	332,991.69-
	Major Account 520000 Total	14,144.31-	186,716.41-
	Fund 56530 Expenditures Total	.03-	.07-
	Subprogram Expenditures	.03-	.07-

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	1,369,507.66-	10,784,381.30-
	471110 ADMIN FEE	21,424.05-	29,659.30-
	471199 INTERNAL SALES	26,922.00-	219,854.00-
	Major Account 470000 Total	1,417,853.71-	11,033,894.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		304.60-
	Major Account 490000 Total		304.60-
	Fund 56530 Revenue Total	1,417,853.71-	11,034,199.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,724.83	1,081,627.05
	512100 VACATION LEAVE EXPENSE	4,516.51	125,307.84
	512200 SICK LEAVE EXPENSE	9,234.82	72,116.65
	512300 HOLIDAY LEAVE EXPENSE	7,383.26	91,874.05
	512500 FUNERAL LEAVE EXPENSE	880.00	2,325.43
	515100 RETIREMENT PLANS EXPENSE	11,137.64	102,829.56
	515200 FICA EXPENSE	10,768.28	99,735.97
	515500 HEALTH INSURANCE EXPENSE	30,537.59	256,844.69
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP	2,820.00	2,820.00
	516500 WORKERS COMP PREMIUMS		17,254.38
	Major Account 510000 Total	204,002.93	1,853,075.82
	520000 Operating Expenses		
	521400 CIO CHARGES	71,263.50	366,140.57
	521499 INTERNAL EXPENSES	43.00	11,289.50
	521900 AWARDS EXPENSE	38.00	141.15
	522201 TRAINING REGISTRATION		245.00
	522600 JOB APPLICANT EXPENSE		173.06
	522800 E-COMMERCE OPER EXP	44.38	1,394.38
	524600 RENT EXPENSE-BUILDINGS	18,664.83	149,318.62
	524900 RENT EXP-DEPR SURCHARGE	3,243.07	25,944.61
	527400 REP & MAINT-DATA PROC		769.50
	527950 NETWORKING EQUIP R & M	88,237.37	188,462.07
	531100 OFFICE SUPPLIES EXPENSE		1,014.74
	531200 IT SUPPLIES	5,970.47	8,877.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.99
	532250 NETWORKING EQUIP		877,168.90
	542190 SOS TEMP SERV - IT STAFF		15,475.68
	543300 IT CONSULTING-OTHER	13,215.12	158,964.37

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		
	554100 DATA SERVICES	140,165.80	2,442,401.71
	555340 COTS MAINTENANCE	76,556.10	1,004,169.10
	556100 INSURANCE EXPENSE		133.11
	559100 OTHER OPERATING EXP		168.72
	559101 DAS ASSESSMENTS	120,887.89	120,887.89
	559165 INDIRECT COST ALLOCATIONS	51,458.21	452,652.19
	Major Account 520000 Total	589,787.74	5,825,842.86
	570000 Travel Expenses		
	571100 LODGING	231.14	6,894.49
	573100 STATE-OWNED TRANSPORT	1,406.37	12,511.69
	Major Account 570000 Total	1,637.51	19,406.18
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.63
	587400 MASTER LEASE	178,406.14	1,473,859.18
	Major Account 580000 Total	178,406.14	1,491,949.81
	Fund 56530 Expenditures Total	973,834.32	9,190,274.67
	Subprogram Revenues	1,417,853.71-	11,034,199.20-
	Subprogram Expenditures	973,834.32	9,190,274.67

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	1,592,833.06-	12,920,802.97-
	471199 INTERNAL SALES	166,900.70-	1,263,385.38-
	Major Account 470000 Total	1,759,733.76-	14,184,188.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,692.40-	14,746.53-
	Major Account 490000 Total	1,692.40-	14,746.53-
	Fund 56530 Revenue Total	1,761,426.16-	14,198,934.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,332.91	4,187,602.21
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	5,624.25	45,213.75
	512100 VACATION LEAVE EXPENSE	29,289.16	441,521.71
	512200 SICK LEAVE EXPENSE	45,424.34	322,386.58
	512300 HOLIDAY LEAVE EXPENSE	29,996.08	359,444.03
	512400 MILITARY LEAVE EXPENSE		655.37
	512500 FUNERAL LEAVE EXPENSE	1,442.35	12,260.25
	512600 CIVIL LEAVE EXPENSE		1,843.94
	515100 RETIREMENT PLANS EXPENSE	47,257.50	402,193.22
	515200 FICA EXPENSE	45,322.43	385,459.93
	515500 HEALTH INSURANCE EXPENSE	121,626.63	1,015,160.95
	516200 TUITION ASSISTANCE		7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.40
	516400 UNEMPLOYM COMP INS EXP	7,332.00	13,663.89
	516500 WORKERS COMP PREMIUMS		64,672.52
	Major Account 510000 Total	852,647.65	7,261,050.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,211.04
	521400 CIO CHARGES	741,017.88	1,051,918.51
	521499 INTERNAL EXPENSES	5,390.65	45,994.68
	521900 AWARDS EXPENSE	69.00	717.47
	522100 DUES & SUBSCRIPTION EXP	10.42	70.87
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	234.87	1,017.86
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.23	171,185.73
	524900 RENT EXP-DEPR SURCHARGE	3,489.82	27,918.55
	527200 REP & MAINT-MOTOR VEHICL	641.26	4,979.03
	527900 PERSONAL COMPUT EQUIP R & M		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	179,658.80	197,745.35
	527940 DATA STORAGE EQUIP R & M		506,767.45
	531100 OFFICE SUPPLIES EXPENSE	349.84	2,210.65
	531200 IT SUPPLIES	6.34	3,842.19
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	452.68	48,133.32
	532240 DATA STORAGE EQUIP	1,236.00	1,236.00
	534900 MISCELLANEOUS SUP EXP		8.99
	538103 DIESEL FUEL		486.01
	538105 UNLEADED FUEL	262.82	1,511.32
	542190 SOS TEMP SERV - IT STAFF		65,178.69
	554160 DATA CENTER HOSTING SERVICES	43,400.00	151,900.00
	554900 OTHER CONTRACTUAL SERVICES	127,429.20	382,287.60
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE	491,595.37	1,469,180.04
	556100 INSURANCE EXPENSE		532.44
	559100 OTHER OPERATING EXP		2,720.88
	559101 DAS ASSESSMENTS	136,861.54	136,861.54
	559165 INDIRECT COST ALLOCATIONS	58,305.83	513,047.15
	Major Account 520000 Total	1,811,810.55	4,793,388.01
	570000 Travel Expenses		
	571100 LODGING	779.54	4,607.60
	571800 MEALS - TRAVEL STATUS		391.47
	572100 COMMERCIAL TRANSPORTATIO		3,129.03
	573100 STATE-OWNED TRANSPORT	9,812.96	86,017.38
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		385.28
	Major Account 570000 Total	10,592.50	94,761.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	696,871.72	3,661,436.76
	583410 SERVER EQUIP		320,313.56
	583470 PERSONAL COMPUTING EQUIPMENT	3,351.84	63,294.24
	587400 MASTER LEASE	271,784.26	147,039.14
	Major Account 580000 Total	428,439.30	3,898,005.42
	Fund 56530 Expenditures Total	3,103,490.00	16,047,205.61
	Subprogram Revenues	1,761,426.16	14,198,934.88
	Subprogram Expenditures	3,103,490.00	16,047,205.61

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	122,533.56-	1,193,670.57-
	Major Account 470000 Total	122,533.56-	1,193,670.57-
	Fund 56530 Revenue Total	122,533.56-	2,142,580.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.64	39,348.70
	512100 VACATION LEAVE EXPENSE	72.40	941.14
	512200 SICK LEAVE EXPENSE		487.40
	512300 HOLIDAY LEAVE EXPENSE	289.58	3,154.14
	515100 RETIREMENT PLANS EXPENSE	433.68	3,289.57
	515200 FICA EXPENSE	408.72	3,086.04
	515500 HEALTH INSURANCE EXPENSE	1,528.16	12,225.28
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	8,162.18	62,954.13
	520000 Operating Expenses		
	521400 CIO CHARGES	25.97	180.66
	521499 INTERNAL EXPENSES	100.00	1,067.50
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	425.41	3,403.28
	524900 RENT EXP-DEPR SURCHARGE	60.11	480.84
	532250 NETWORKING EQUIP		120,332.42
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	5,843.79	1,161,300.57
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS	8,695.75	8,695.75
	559165 INDIRECT COST ALLOCATIONS	3,400.90	28,325.35
	Major Account 520000 Total	21,051.93	1,350,613.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.18
	Major Account 570000 Total		22.18
	Fund 56530 Expenditures Total	29,214.11	1,413,589.61
	Subprogram Revenues	122,533.56-	2,142,580.71-
	Subprogram Expenditures	29,214.11	1,413,589.61

Secure Version - Prior Month

As of February 28, 2026

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	19,831.19-	127,214.88-
	471110 ADMIN FEE	1,658.10-	15,053.06-
	471199 INTERNAL SALES	89.00-	24,904.66-
	Major Account 470000 Total	21,578.29-	167,172.60-
	Fund 56530 Revenue Total	21,578.29-	167,172.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,405.71	164,971.50
	512100 VACATION LEAVE EXPENSE	128.80	15,002.58
	512200 SICK LEAVE EXPENSE	676.70	5,997.37
	512300 HOLIDAY LEAVE EXPENSE	1,011.13	13,627.50
	515100 RETIREMENT PLANS EXPENSE	1,514.22	14,946.01
	515200 FICA EXPENSE	1,417.17	14,121.68
	515500 HEALTH INSURANCE EXPENSE	5,745.60	49,902.53
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	28,899.33	281,001.00
	520000 Operating Expenses		
	521400 CIO CHARGES	123.96	7,800.21
	522200 CONFERENCE REGISTRATION		976.00
	524600 RENT EXPENSE-BUILDINGS	1,333.70	10,669.60
	524900 RENT EXP-DEPR SURCHARGE	200.40	1,603.12
	531100 OFFICE SUPPLIES EXPENSE	97.98	244.18
	531200 IT SUPPLIES	11,320.25	28,880.77
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP	75.64	83.15
	554100 DATA SERVICES		23,567.60
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		129.00
	559101 DAS ASSESSMENTS	2,646.88	2,646.88
	559165 INDIRECT COST ALLOCATIONS	1,132.88	9,934.78
	Major Account 520000 Total	16,931.69	87,026.28
	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

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		
	Fund 56530 Expenditures Total	<u>45,831.02</u>	<u>370,658.58</u>
	Subprogram Revenues	<u>21,578.29-</u>	<u>167,172.60-</u>
	Subprogram Expenditures	<u>45,831.02</u>	<u>370,658.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,210,251.50-	9,491,163.72-
	471199 INTERNAL SALES	28,040.50-	232,511.50-
	Major Account 470000 Total	1,238,292.00-	9,723,675.22-
	Fund 56530 Revenue Total	1,238,292.00-	9,723,675.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,418.50	189,157.15
	512100 VACATION LEAVE EXPENSE	1,768.19	15,539.31
	512200 SICK LEAVE EXPENSE	1,950.38	11,035.12
	512300 HOLIDAY LEAVE EXPENSE	1,375.62	16,463.85
	512500 FUNERAL LEAVE EXPENSE		1,178.72
	515100 RETIREMENT PLANS EXPENSE	2,060.13	17,474.93
	515200 FICA EXPENSE	2,038.84	17,338.43
	515500 HEALTH INSURANCE EXPENSE	1,839.33	14,998.11
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	33,450.99	286,164.99
	520000 Operating Expenses		
	521400 CIO CHARGES	790.00	5,110.56
	521499 INTERNAL EXPENSES	63,072.40	452,118.61
	524600 RENT EXPENSE-BUILDINGS	1,522.02	12,176.17
	524900 RENT EXP-DEPR SURCHARGE	215.04	1,720.32
	543100 IT CONSULTING-APPLICATIONS	453,115.71	453,115.71
	555310 COTS LICENSE FEES		2,529.30
	555340 COTS MAINTENANCE		10,853,623.54
	555510 SAAS SUBSCRIPTION FEES	7,443.42	315,291.25
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS	62,571.19	62,571.19
	559165 INDIRECT COST ALLOCATIONS	26,663.91	234,572.06
	Major Account 520000 Total	615,393.69	12,392,843.50
	Fund 56530 Expenditures Total	648,844.68	12,679,008.49
	Subprogram Revenues	1,238,292.00-	9,723,675.22-
	Subprogram Expenditures	648,844.68	12,679,008.49

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	1,094,015.62-	8,490,087.08-
	471110 ADMIN FEE		3,088.35-
	471199 INTERNAL SALES	75.00-	700.00-
	Major Account 470000 Total	1,094,090.62-	8,493,875.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total		11,036.32-
	Fund 56530 Revenue Total	1,094,090.62-	8,504,911.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,654.42	372,266.71
	512100 VACATION LEAVE EXPENSE	921.45	32,657.49
	512200 SICK LEAVE EXPENSE	1,749.60	13,053.09
	512300 HOLIDAY LEAVE EXPENSE	2,543.44	30,856.46
	512400 MILITARY LEAVE EXPENSE		970.38
	512500 FUNERAL LEAVE EXPENSE		1,299.56
	515100 RETIREMENT PLANS EXPENSE	3,809.08	33,778.53
	515200 FICA EXPENSE	3,661.66	32,783.30
	515500 HEALTH INSURANCE EXPENSE	10,974.29	81,544.66
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	1,692.00	1,692.00
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	71,005.94	605,863.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES	54,669.12	239,559.94
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	3,601.81	28,814.42
	524900 RENT EXP-DEPR SURCHARGE	508.90	4,071.08
	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	828.58	20,528.65
	542190 SOS TEMP SERV - IT STAFF		21,484.52
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER	63,324.22	316,211.26
	554110 VOICE SERVICES	267,035.31	2,857,048.26
	554120 WIRELESS PHONE SERVICES	438,618.54	3,284,857.95

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		
	554150 CABLING SERVICES		310.00
	555310 COTS LICENSE FEES		849,841.54
	555340 COTS MAINTENANCE	2,332.75	1,183,074.22
	556100 INSURANCE EXPENSE		39.44
	559101 DAS ASSESSMENTS	111,437.03	111,437.03
	559165 INDIRECT COST ALLOCATIONS	47,485.70	417,860.51
	Major Account 520000 Total	989,841.96	9,348,776.04
	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	1,060,847.90	9,958,728.03
	Subprogram Revenues	1,094,090.62	8,504,911.75
	Subprogram Expenditures	1,060,847.90	9,958,728.03

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	5,655,774.34-	45,771,475.68-
	Program Expenditures	5,862,062.00	49,660,348.42

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	47.86-	767.08-
	Major Account 470000 Total	47.86-	767.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,232.70-	36,515.56-
	483300 EQUIPMENT LEASE OR RENTA	383,962.07-	3,514,991.89-
	484500 REIMB NON-GOVT SOURCES		2,962.79-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	389,194.77-	3,557,955.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.27-	184.27-
	Major Account 490000 Total	184.27-	184.27-
	Fund 56572 Revenue Total	389,426.90-	3,558,906.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,504.33	289,973.87
	512100 VACATION LEAVE EXPENSE	1,227.97	28,971.44
	512200 SICK LEAVE EXPENSE	1,333.33	8,866.03
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	24,689.63
	515100 RETIREMENT PLANS EXPENSE	3,153.95	26,395.34
	515200 FICA EXPENSE	2,981.00	25,036.29
	515500 HEALTH INSURANCE EXPENSE	9,385.00	75,080.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	57,640.01	483,556.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.31	778.32
	521300 FREIGHT EXPENSE	885.00	1,695.00
	521400 CIO CHARGES	1,552.75	49,948.20
	521500 PUBLICATION & PRINT EXP	356.23	2,064.05
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522800 E-COMMERCE OPER EXP	.48	.48
	524600 RENT EXPENSE-BUILDINGS	13,357.57	101,880.56
	524900 RENT EXP-DEPR SURCHARGE	950.03	7,600.24
	526100 REP & MAINT-REAL PROPERT		2,194.97
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	79,305.48	397,763.44
	531100 OFFICE SUPPLIES EXPENSE		457.20

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		
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	7,431.12	69,692.57
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	84,185.17	766,370.52
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL		46,449.91
	538115 GASOHOL	12,086.83	115,288.34
	538116 E-85 FUEL	917.36	10,945.88
	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	542.73	6,139.24
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	556100 INSURANCE EXPENSE		977,864.97
	559100 OTHER OPERATING EXP	130,916.00	130,916.00
	Major Account 520000 Total	332,712.06	2,782,630.01
	Fund 56572 Expenditures Total	390,352.07	3,266,186.77
	Subprogram Revenues	389,426.90-	3,558,906.42-
	Subprogram Expenditures	390,352.07	3,266,186.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.81-	240.25-
		483300 EQUIPMENT LEASE OR RENTA	181,644.59-	1,432,726.56-
		Major Account 480000 Total	181,674.40-	1,432,966.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	17,287.40-	821,517.07-
		Major Account 490000 Total	17,287.40-	821,517.07-
		Fund 56571 Revenue Total	198,961.80-	2,254,483.88-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		1,538,360.56
		587400 MASTER LEASE	52,113.89	416,911.12
		Major Account 580000 Total	52,113.89	1,955,271.68
		Fund 56571 Expenditures Total	52,113.89	1,955,271.68
		Subprogram Revenues	198,961.80-	2,254,483.88-
		Subprogram Expenditures	52,113.89	1,955,271.68
		Program Revenues	588,388.70-	5,813,390.30-
		Program Expenditures	442,465.96	5,221,458.45

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	322,413.00-	3,172,856.60-
	471110 ADMIN FEE	8.76-	1,071.37-
	Major Account 470000 Total	322,421.76-	3,173,927.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,176.36-	36,187.90-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	5,476.36-	38,587.90-
	Fund 56590 Revenue Total	327,898.12-	3,212,515.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,079.62	258,251.37
	512100 VACATION LEAVE EXPENSE	1,670.62	37,024.07
	512200 SICK LEAVE EXPENSE	4,929.02	24,995.10
	512300 HOLIDAY LEAVE EXPENSE	1,877.86	22,980.03
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	2,812.30	25,791.46
	515200 FICA EXPENSE	2,649.36	24,792.09
	515500 HEALTH INSURANCE EXPENSE	10,305.78	72,867.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	53,324.56	472,516.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.22
	521400 CIO CHARGES	38,255.29	318,356.18
	522100 DUES & SUBSCRIPTION EXP	200.00	1,242.53
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE		244.01
	523202 ELECTRICITY	5,450.41	44,176.33
	523207 PROPANE		970.68
	524100 RENT EXPENSE-LAND	350.30	7,879.90
	524600 RENT EXPENSE-BUILDINGS	4,692.15	37,537.16
	524603 TOWER SITE LEASE AGREEMENT	7,240.88	52,686.42
	524900 RENT EXP-DEPR SURCHARGE	359.30	2,874.33
	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	875.00
	527991 INFRAS RADIO EQUIP R&M	1,872.90	84,132.61
	527993 TOWER SHELTER R&M		11,700.00
	527994 TOWER GENERATOR R&M	5,232.49	29,828.98
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		8,260.11
	527997 TOWER STRUCTURE R&M	200.00	912.50
	531100 OFFICE SUPPLIES EXPENSE		10.00
	531200 IT SUPPLIES		634.63
	532200 PERSONAL COMPUTING EQUIPMENT	449.91	545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP	29,065.70	58,411.83
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	173.04	1,674.02
	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
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	1,025.00	7,470.00
	554141 RADIO SERV - FREQ COORD ONLY	285.00	13,135.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	22,750.00
	555200 SOFTWARE - NEW PURCHASES	904.00	904.00
	555310 COTS LICENSE FEES	115.67	115.67
	555340 COTS MAINTENANCE		138.68
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP	31,389.34	66,959.49
	559101 DAS ASSESSMENTS	54,441.78	54,441.78
	559165 INDIRECT COST ALLOCATIONS	23,205.91	204,166.11
	Major Account 520000 Total	208,284.07	1,045,545.80
	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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		7,441.35
	580000 Capital Outlay		
	583490 RADIO EQUIP	58,893.80	397,425.48
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS		129,476.00
	587400 MASTER LEASE	27,154.27	203,541.66
	Fund 56590 Total	86,048.07	771,678.14
	Fund 56590 Expenditures Total	261,608.63	1,525,504.09
	Subprogram Revenues	327,898.12-	3,212,302.13-
	Subprogram Expenditures	347,656.70	2,297,182.23
	Program Revenues	327,898.12-	3,212,302.13-
	Program Expenditures	347,656.70	2,297,182.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,403.00
	Major Account 800000 Total		17,403.00
	Fund 40000 Expenditures Total		17,403.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	78,798.46	671,536.39
	512100 VACATION LEAVE EXPENSE	969.64	48,147.17
	512200 SICK LEAVE EXPENSE	2,214.42	16,577.48
	512300 HOLIDAY LEAVE EXPENSE	4,352.59	55,531.24
	512500 FUNERAL LEAVE EXPENSE	720.87	2,488.67
	515100 RETIREMENT PLANS EXPENSE	6,518.65	59,475.35
	515200 FICA EXPENSE	6,187.85	57,402.02
	515500 HEALTH INSURANCE EXPENSE	17,256.44	126,869.83
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	117,018.92	1,047,160.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	5,622.68	43,816.75
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP	1,288.97	2,920.66
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		924.59
	531200 IT SUPPLIES		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		81.74
	559100 OTHER OPERATING EXP	5,703.00	5,703.00
	Major Account 520000 Total	12,614.65	78,075.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24

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		
	572100 COMMERCIAL TRANSPORTATIO		851.14
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,267.26
	Fund 10000 Expenditures Total	129,633.57	1,126,503.32
	Subprogram Revenues		2,150.73-
	Subprogram Expenditures	129,633.57	1,126,503.32
	Program Revenues		2,150.73-
	Program Expenditures	129,633.57	1,126,503.32

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	3,941.02	34,697.81
	512100 VACATION LEAVE EXPENSE	129.47	1,898.70
	512200 SICK LEAVE EXPENSE	267.51	850.60
	512300 HOLIDAY LEAVE EXPENSE	228.27	2,761.25
	515100 RETIREMENT PLANS EXPENSE	341.78	3,009.49
	515200 FICA EXPENSE	334.53	2,956.83
	515500 HEALTH INSURANCE EXPENSE	581.32	4,735.76
	516200 TUITION ASSISTANCE		1,509.56
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	5,823.90	52,819.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.61	650.72
	521400 CIO CHARGES	182.92	1,914.88
	521500 PUBLICATION & PRINT EXP	20.17	115.21
	522100 DUES & SUBSCRIPTION EXP		305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	161.12	1,304.15
	524900 RENT EXP-DEPR SURCHARGE	61.64	499.00
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	18.49	115.37
	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
	559100 OTHER OPERATING EXP	42,055.53	42,055.53
	Major Account 520000 Total	42,556.48	61,035.31
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12

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		
	573100 STATE-OWNED TRANSPORT		19.77
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	48,380.38	115,498.32
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.39	69,638.24
	512100 VACATION LEAVE EXPENSE	262.88	3,851.30
	512200 SICK LEAVE EXPENSE	541.96	1,721.72
	512300 HOLIDAY LEAVE EXPENSE	463.47	5,606.32
	515100 RETIREMENT PLANS EXPENSE	694.20	6,053.05
	515200 FICA EXPENSE	679.21	5,947.33
	515500 HEALTH INSURANCE EXPENSE	1,179.78	9,438.75
	516200 TUITION ASSISTANCE		2,973.94
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	11,821.89	106,058.01
	520000 Operating Expenses		
	521400 CIO CHARGES	371.38	3,887.71
	521500 PUBLICATION & PRINT EXP	40.93	233.83
	522100 DUES & SUBSCRIPTION EXP	32.00	908.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		229.67
	524600 RENT EXPENSE-BUILDINGS	327.12	2,647.83
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,013.04
	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
	559100 OTHER OPERATING EXP	85,385.47	85,385.47
	Major Account 520000 Total	86,282.06	118,319.82
	570000 Travel Expenses		
	571100 LODGING		1,465.65

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		
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32
	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	98,103.95	227,713.86
	Subprogram Revenues		19.32-
	Subprogram Expenditures	146,484.33	343,212.18
	Program Revenues		19.32-
	Program Expenditures	146,484.33	343,212.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenue Total		1,440.08
	Subprogram Revenues		1,440.08
	Program Revenues		1,440.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
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	28,743.43	226,628.67
	512100 VACATION LEAVE EXPENSE	448.26	15,778.44
	512200 SICK LEAVE EXPENSE	1,314.86	9,734.58
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	19,205.38
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	2,404.52	20,387.77
	515200 FICA EXPENSE	2,439.57	20,690.60
	515500 HEALTH INSURANCE EXPENSE	4,556.11	36,448.90
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	41,512.35	353,484.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.86	321.07
	521400 CIO CHARGES	3,632.50	31,438.82
	521500 PUBLICATION & PRINT EXP	842.40	2,367.93
	522201 TRAINING REGISTRATION		239.00
	524600 RENT EXPENSE-BUILDINGS	1,872.26	15,790.71
	524900 RENT EXP-DEPR SURCHARGE	716.31	6,041.42
	531100 OFFICE SUPPLIES EXPENSE	82.76	571.10
	531200 IT SUPPLIES		33.94
	534600 ED & RECREATIONAL SUP EX		62.23
	534800 CONST & MAINT SUP EXP		12.00
	534900 MISCELLANEOUS SUP EXP	18.49	112.05
	538100 VEHICLE & EQUIP SUP EXP	136.44	1,198.99
	539100 INDIRECT COST ALLOWANCE	81,982.52-	655,860.16-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP	343,541.00	343,541.00
	Major Account 520000 Total	268,883.50	184,919.39-
	Fund 56500 Expenditures Total	310,395.85	168,564.88
	Subprogram Revenues		11.02-
	Subprogram Expenditures	310,395.85	168,564.88

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	2,187.15	14,386.49
	511300 OVERTIME PAYMENTS	172.42	629.41
	511400 ON CALL PAY	118.48	967.33
	511500 SHIFT DIFFERENTIAL PYMT	39.00	334.35
	511800 COMPENSATORY TIME PAID	30.96	1,082.32
	512100 VACATION LEAVE EXPENSE	159.25	1,582.69
	512200 SICK LEAVE EXPENSE	159.29	2,403.13
	512300 HOLIDAY LEAVE EXPENSE	138.11	1,589.81
	512500 FUNERAL LEAVE EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	224.95	1,721.85
	515200 FICA EXPENSE	219.18	1,623.03
	515500 HEALTH INSURANCE EXPENSE	433.38	6,417.82
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,882.17	32,963.96
	520000 Operating Expenses		
	521400 CIO CHARGES	57.68	1,518.26
	523201 NATURAL GAS	1,278.31	3,902.82
	523202 ELECTRICITY	1,863.66	18,207.48
	523203 WATER		892.99
	523204 SEWER		754.84
	526100 REP & MAINT-REAL PROPERT	493.64	9,125.48
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	442.03	1,713.70
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.12	44,304.98
	548600 PEST CONTROL	89.12	401.04
	548700 REFUSE/RECYCLING	319.76	2,477.06
	549500 HAZARDOUS WASTE DISPOSAL	2,200.00	2,200.00
	Major Account 520000 Total	12,282.32	86,638.37
	Fund 10000 Expenditures Total	16,164.49	119,602.33
	Subprogram Revenues		58.99-
	Subprogram Expenditures	16,164.49	119,602.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,526.25-	49,775.38-
		482100 LAND USE REVENUE	26,226.90-	62,567.38-
		484500 REIMB NON-GOVT SOURCES		48.48-
		Major Account 480000 Total	32,753.15-	112,391.24-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		313,330.00-
		Major Account 490000 Total		313,330.00-
		Fund 26560 Revenue Total	32,753.15-	425,721.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.45
		521500 PUBLICATION & PRINT EXP		64.80
		523202 ELECTRICITY	53.42	416.65
		526100 REP & MAINT-REAL PROPERT	115,769.06	115,769.06
		541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
		542500 ENG & ARCH SERVICES		18,755.95
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
		Major Account 520000 Total	117,822.48	155,596.91
		Fund 26560 Expenditures Total	117,822.48	155,596.91
		Subprogram Revenues	32,753.15-	425,721.24-
		Subprogram Expenditures	117,822.48	155,596.91

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	1,605.71-	14,203.13-
	483200 BUILDING & SPACE RENTAL	6,719.00-	54,443.00-
	483400 OTHER RENTAL REVENUE	800.00-	8,400.00-
	484500 REIMB NON-GOVT SOURCES		53.03-
	486200 CONTRIBUTIONS	63,359.00-	496,833.50-
	Major Account 480000 Total	72,483.71-	573,932.66-
	Fund 56551 Revenue Total	72,483.71-	573,932.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.29	35,175.82
	511300 OVERTIME PAYMENTS	70.25	501.08
	511400 ON CALL PAY	44.03	205.61
	511500 SHIFT DIFFERENTIAL PYMT		.45
	511800 COMPENSATORY TIME PAID		168.74
	512100 VACATION LEAVE EXPENSE	369.79	4,449.28
	512200 SICK LEAVE EXPENSE	833.04	2,831.93
	512300 HOLIDAY LEAVE EXPENSE	352.83	3,636.07
	515100 RETIREMENT PLANS EXPENSE	529.84	3,517.97
	515200 FICA EXPENSE	501.72	3,362.33
	515500 HEALTH INSURANCE EXPENSE	1,796.33	10,453.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,901.12	64,803.80
	520000 Operating Expenses		
	521400 CIO CHARGES	138.50	3,981.34
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION	98.00	115.00
	523202 ELECTRICITY	3,201.71	21,548.70
	524600 RENT EXPENSE-BUILDINGS	5,050.90	40,165.40
	526100 REP & MAINT-REAL PROPERT	603.58	146,147.84
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	96.90	1,997.32
	534900 MISCELLANEOUS SUP EXP	1,950.00	6,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	414,809.76
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	44.56	3,141.36
	556100 INSURANCE EXPENSE		4.93
	557100 PROPERTY TAX EXPENSE		16,328.36
	Major Account 520000 Total	63,035.37	658,609.51

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			
	520000 Operating Expenses		
	Fund 56551 Expenditures Total	<u>72,936.49</u>	<u>723,413.31</u>
	Subprogram Revenues	<u>72,483.71-</u>	<u>573,932.66-</u>
	Subprogram Expenditures	<u>72,936.49</u>	<u>723,413.31</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	30,130.80	233,748.88
	512100 VACATION LEAVE EXPENSE		17,057.68
	512200 SICK LEAVE EXPENSE	778.60	5,316.65
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	19,470.17
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	2,436.32	20,666.27
	515200 FICA EXPENSE	2,350.46	19,805.62
	515500 HEALTH INSURANCE EXPENSE	6,576.18	63,343.62
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	43,899.17	383,347.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.50	8,402.04
	521500 PUBLICATION & PRINT EXP		1,484.17
	522100 DUES & SUBSCRIPTION EXP		105.22
	522201 TRAINING REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	57,944.30-	463,554.40-
	555510 SAAS SUBSCRIPTION FEES		3,841.00
	556100 INSURANCE EXPENSE		24.65
	Major Account 520000 Total	56,930.80-	449,612.32-
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		109.20
	573100 STATE-OWNED TRANSPORT	97.67	97.67
	574500 PERSONAL VEHICLE MILEAGE	1,543.50	6,578.60
	Major Account 570000 Total	1,641.17	6,895.47
	Fund 56500 Expenditures Total	11,390.46-	59,368.98-
	Subprogram Revenues		2.13-
	Subprogram Expenditures	11,390.46-	59,368.98-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.80-	31,958.40-
	Major Account 470000 Total	652.80-	31,958.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		361.55-
	Major Account 480000 Total		361.55-
	Fund 56500 Revenue Total	652.80-	32,319.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,308.89	94,193.47
	511300 OVERTIME PAYMENTS	1,641.02	3,780.32
	511400 ON CALL PAY	432.85	2,733.09
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511800 COMPENSATORY TIME PAID	374.05	5,807.54
	512100 VACATION LEAVE EXPENSE	1,010.56	7,015.67
	512200 SICK LEAVE EXPENSE	622.64	5,881.57
	512300 HOLIDAY LEAVE EXPENSE	700.85	8,462.40
	512500 FUNERAL LEAVE EXPENSE		1,124.09
	515100 RETIREMENT PLANS EXPENSE	1,204.79	9,661.78
	515200 FICA EXPENSE	1,146.84	9,293.52
	515500 HEALTH INSURANCE EXPENSE	3,718.01	25,282.10
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	22,160.50	175,114.24
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	159.66	312.74
	522800 E-COMMERCE OPER EXP		39.95
	523203 WATER		3,076.07
	523204 SEWER		1,816.74
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	525500 RENT EXP-OTHER PERS PROP		1,967.65
	526100 REP & MAINT-REAL PROPERT		9,045.55
	527200 REP & MAINT-MOTOR VEHICL		1,782.39
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	533100 HOUSEHOLD & INSTIT EXP		1,871.80
	534500 AGRICULTURAL SUPPLIES EX		4,885.23
	534800 CONST & MAINT SUP EXP	146.94	2,571.42
	534900 MISCELLANEOUS SUP EXP		752.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	82.58	10,868.28
	539100 INDIRECT COST ALLOWANCE	42,622.83-	340,982.62-
	542100 SOS TEMP SERV - PERSONNEL		654.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,377.82
	548700 REFUSE/RECYCLING		1,683.00
	556100 INSURANCE EXPENSE		2,751.75
	Major Account 520000 Total	42,209.65-	267,704.62-
	Fund 56500 Expenditures Total	20,049.15-	92,590.38-
	Subprogram Revenues	652.80-	32,319.95-
	Subprogram Expenditures	20,049.15-	92,590.38-

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	268.37-	2,174.86-
	Major Account 480000 Total	268.37-	2,174.86-
	Fund 23295 Revenue Total	268.37-	2,174.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 23295 Expenditures Total		4,950.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	20,129.60-
	484500 REIMB NON-GOVT SOURCES		2.91-
	Major Account 480000 Total	2,516.20-	20,132.51-
	Fund 56500 Revenue Total	2,516.20-	20,132.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.28	3,640.53
	511300 OVERTIME PAYMENTS	57.59	164.34
	511400 ON CALL PAY	14.82	79.14
	511800 COMPENSATORY TIME PAID	10.32	283.79
	512100 VACATION LEAVE EXPENSE	55.52	324.60
	512200 SICK LEAVE EXPENSE	45.33	610.75
	512300 HOLIDAY LEAVE EXPENSE	50.95	472.07
	515100 RETIREMENT PLANS EXPENSE	79.54	417.24
	515200 FICA EXPENSE	78.98	414.21
	515500 HEALTH INSURANCE EXPENSE	76.88	493.72
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	1,298.21	6,918.62
	520000 Operating Expenses		
	521400 CIO CHARGES	58.68	708.63
	523201 NATURAL GAS	911.91	2,534.39
	523202 ELECTRICITY	162.93	2,449.28
	523203 WATER		486.60
	523204 SEWER		429.88
	526100 REP & MAINT-REAL PROPERT		984.37
	533100 HOUSEHOLD & INSTIT EXP		1,057.36
	534800 CONST & MAINT SUP EXP	76.38	153.37
	539100 INDIRECT COST ALLOWANCE	779.97	6,239.76
	548600 PEST CONTROL	44.56	712.96
	548700 REFUSE/RECYCLING	44.92	355.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	578.00	3,796.46
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	2,657.35	20,181.41
	Fund 56500 Expenditures Total	3,955.56	27,100.03
	Subprogram Revenues	2,784.57-	22,307.37-
	Subprogram Expenditures	3,955.56	32,050.03

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	17,834.35-	142,749.80-
	484500 REIMB NON-GOVT SOURCES		104.95-
	Major Account 480000 Total	17,834.35-	142,854.75-
	Fund 56500 Revenue Total	17,834.35-	142,854.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.64	22,181.68
	511300 OVERTIME PAYMENTS	93.69	904.92
	511400 ON CALL PAY	58.69	486.08
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511800 COMPENSATORY TIME PAID		850.75
	512100 VACATION LEAVE EXPENSE	249.72	2,338.00
	512200 SICK LEAVE EXPENSE	823.49	2,322.06
	512300 HOLIDAY LEAVE EXPENSE	220.21	2,358.93
	512500 FUNERAL LEAVE EXPENSE		71.08
	515100 RETIREMENT PLANS EXPENSE	331.54	2,360.46
	515200 FICA EXPENSE	312.83	2,235.90
	515500 HEALTH INSURANCE EXPENSE	1,216.34	8,493.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	6,286.15	44,981.06
	520000 Operating Expenses		
	521400 CIO CHARGES	293.18	2,530.06
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		866.10
	523202 ELECTRICITY	2,079.29	20,050.79
	523203 WATER		872.02
	523204 SEWER		566.48
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	525500 RENT EXP-OTHER PERS PROP		65.94
	526100 REP & MAINT-REAL PROPERT	786.68	8,842.74
	534800 CONST & MAINT SUP EXP	286.49	1,891.08
	534900 MISCELLANEOUS SUP EXP	24.95	138.55
	539100 INDIRECT COST ALLOWANCE	6,906.02	55,248.16
	548600 PEST CONTROL	134.37	1,074.96
	548700 REFUSE/RECYCLING	84.78	678.24
	549200 JANITORIAL SERVICES	2,062.91	14,598.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		4.93

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			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,438.51
	Major Account 520000 Total	12,793.67	109,679.42
	Fund 56500 Expenditures Total	19,079.82	154,660.48
	Subprogram Revenues	17,834.35	142,854.75
	Subprogram Expenditures	19,079.82	154,660.48

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-	915,581.92-
	484500 REIMB NON-GOVT SOURCES		257.53-
	Major Account 480000 Total	114,447.74-	915,839.45-
	Fund 56500 Revenue Total	114,447.74-	915,839.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,465.83	52,908.24
	511300 OVERTIME PAYMENTS	458.56	1,929.38
	511400 ON CALL PAY	303.61	2,598.85
	511500 SHIFT DIFFERENTIAL PYMT	97.50	833.79
	511800 COMPENSATORY TIME PAID	83.12	3,327.72
	512100 VACATION LEAVE EXPENSE	409.74	5,008.10
	512200 SICK LEAVE EXPENSE	411.21	6,185.77
	512300 HOLIDAY LEAVE EXPENSE	347.84	4,878.13
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	567.30	5,823.37
	515200 FICA EXPENSE	553.12	5,579.21
	515500 HEALTH INSURANCE EXPENSE	1,078.87	16,641.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	9,776.70	106,699.55
	520000 Operating Expenses		
	521400 CIO CHARGES	57.68	1,976.11
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	6,758.52	32,014.43
	523202 ELECTRICITY	22,724.70	175,149.07
	523203 WATER		6,594.51
	523204 SEWER		1,703.12
	526100 REP & MAINT-REAL PROPERT	75,687.83	115,393.48
	533100 HOUSEHOLD & INSTIT EXP	2,081.35	18,537.74
	534800 CONST & MAINT SUP EXP	2,686.59	8,893.98
	539100 INDIRECT COST ALLOWANCE	27,833.20	222,665.60
	548600 PEST CONTROL	153.87	1,230.96
	548700 REFUSE/RECYCLING	343.75	2,707.94
	549200 JANITORIAL/SECURITY SRVS	9,734.50	68,768.98
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		277.64
	Major Account 520000 Total	148,136.99	656,605.56
	Fund 56500 Expenditures Total	157,913.69	763,305.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>114,447.74-</u>	<u>915,839.45-</u>
	Subprogram Expenditures	<u>157,913.69</u>	<u>763,305.11</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-	450,472.24-
	484500 REIMB NON-GOVT SOURCES		34.81-
	Major Account 480000 Total	56,309.03-	450,507.05-
	Fund 56500 Revenue Total	56,309.03-	450,507.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,838.75	46,777.41
	511300 OVERTIME PAYMENTS	505.36	4,836.12
	511400 ON CALL PAY	283.15	3,890.75
	511500 SHIFT DIFFERENTIAL PYMT	97.50	829.29
	511800 COMPENSATORY TIME PAID	51.88	1,530.01
	512100 VACATION LEAVE EXPENSE	259.34	2,686.19
	512200 SICK LEAVE EXPENSE	574.91	3,876.50
	512300 HOLIDAY LEAVE EXPENSE	361.64	4,290.11
	512500 FUNERAL LEAVE EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	597.19	5,148.75
	515200 FICA EXPENSE	580.61	4,967.69
	515500 HEALTH INSURANCE EXPENSE	1,283.96	13,538.92
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	10,434.29	93,226.93
	520000 Operating Expenses		
	521400 CIO CHARGES	235.18	3,692.68
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		210.75
	523201 NATURAL GAS	13,715.82	44,128.02
	523202 ELECTRICITY	13,814.09	136,051.97
	523203 WATER		5,751.75
	523204 SEWER		5,517.25
	526100 REP & MAINT-REAL PROPERT	1,339.64	24,838.56
	533100 HOUSEHOLD & INSTIT EXP		2,664.71
	534800 CONST & MAINT SUP EXP	51.99	17,551.52
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		173.60
	539100 INDIRECT COST ALLOWANCE	17,508.24	140,065.93
	548600 PEST CONTROL	83.46	751.14
	548700 REFUSE/RECYCLING	657.76	5,209.70
	549200 JANITORIAL/SECURITY SRVS	4,151.16	29,093.85
	556100 INSURANCE EXPENSE		1,100.70

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			
	520000 Operating Expenses		
	Major Account 520000 Total	51,557.34	416,846.13
	Fund 56500 Expenditures Total	61,991.63	510,073.06
	Subprogram Revenues	56,309.03	450,507.05
	Subprogram Expenditures	61,991.63	510,073.06

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-	18,417.44-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	2,302.18-	18,417.98-
	Fund 56500 Revenue Total	2,302.18-	18,417.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.39	10,498.89
	511300 OVERTIME PAYMENTS	112.11	1,143.09
	511400 ON CALL PAY	20.82	519.29
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID	10.32	87.95
	512100 VACATION LEAVE EXPENSE	55.52	570.96
	512200 SICK LEAVE EXPENSE	118.05	392.88
	512300 HOLIDAY LEAVE EXPENSE	87.31	950.13
	515100 RETIREMENT PLANS EXPENSE	138.60	1,061.11
	515200 FICA EXPENSE	137.14	1,049.03
	515500 HEALTH INSURANCE EXPENSE	176.03	1,448.02
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	2,302.29	17,838.43
	520000 Operating Expenses		
	523201 NATURAL GAS	855.35	2,294.29
	523202 ELECTRICITY	149.31	1,515.74
	533100 HOUSEHOLD & INSTIT EXP		326.81
	534800 CONST & MAINT SUP EXP		455.00
	539100 INDIRECT COST ALLOWANCE	1,317.52	10,540.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,910.00
	548600 PEST CONTROL	44.56	356.48
	548700 REFUSE/RECYCLING	159.35	2,265.94
	549200 JANITORIAL SERVICES	391.00	2,894.00
	Major Account 520000 Total	2,917.09	23,558.35
	Fund 56500 Expenditures Total	5,219.38	41,396.78
	Subprogram Revenues	2,302.18-	18,417.98-
	Subprogram Expenditures	5,219.38	41,396.78

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-	901,498.24-
	Major Account 470000 Total	112,687.28-	901,498.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,031,344.08
	Major Account 490000 Total		1,031,344.08
	Fund 56500 Revenue Total	112,687.28-	129,845.84
	Subprogram Revenues	112,687.28-	129,845.84

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	2,033,149.50-	15,966,455.76-
	483400 OTHER RENTAL REVENUE	140.40-	1,123.20-
	484500 REIMB NON-GOVT SOURCES		3.52-
	Major Account 480000 Total	2,033,289.90-	15,967,582.48-
	Fund 56500 Revenue Total	2,033,289.90-	15,967,582.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,214.61	114,714.55
	512100 VACATION LEAVE EXPENSE	352.81	9,539.96
	512200 SICK LEAVE EXPENSE	1,373.78	8,042.88
	512300 HOLIDAY LEAVE EXPENSE	839.01	10,041.51
	515100 RETIREMENT PLANS EXPENSE	1,256.54	10,658.64
	515200 FICA EXPENSE	1,126.35	9,630.20
	515500 HEALTH INSURANCE EXPENSE	4,919.88	39,359.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	24,082.98	203,818.64
	520000 Operating Expenses		
	521400 CIO CHARGES	415.50	3,777.30
	521500 PUBLICATION & PRINT EXP	52.27	269.05
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,072,601.57	15,831,976.99
	539100 INDIRECT COST ALLOWANCE	3,176.73	25,413.84
	543500 MGT CONSULTANT SERVICES	430.00	3,526.00
	548700 REFUSE/RECYCLING	864.55	6,537.80
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	2,077,540.62	15,912,778.41
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT		1,012.88
	Major Account 570000 Total		1,342.88
	Fund 56500 Expenditures Total	2,101,623.60	16,117,939.93
	Subprogram Revenues	2,033,289.90-	15,967,582.48-
	Subprogram Expenditures	2,101,623.60	16,117,939.93

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-	146,132.00-
	484500 REIMB NON-GOVT SOURCES		85.06-
	Major Account 480000 Total	18,266.50-	146,217.06-
	Fund 56500 Revenue Total	18,266.50-	146,217.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.33	29,681.65
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,542.35	13,367.47
	511500 SHIFT DIFFERENTIAL PYMT	9.12	68.64
	511800 COMPENSATORY TIME PAID	38.79	38.79
	512100 VACATION LEAVE EXPENSE		3,644.08
	512200 SICK LEAVE EXPENSE		1,771.80
	512300 HOLIDAY LEAVE EXPENSE	218.59	2,647.99
	515100 RETIREMENT PLANS EXPENSE	443.51	3,838.76
	515200 FICA EXPENSE	433.51	3,758.31
	515500 HEALTH INSURANCE EXPENSE	954.96	7,937.11
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	7,755.16	67,586.40
	520000 Operating Expenses		
	521400 CIO CHARGES	203.50	1,575.11
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	522201 TRAINING REGISTRATION		17.00
	522800 E-COMMERCE OPER EXP		13.01
	523201 NATURAL GAS	1,498.48	13,390.89
	523202 ELECTRICITY	1,595.68	18,938.90
	523203 WATER	175.84	2,714.86
	523204 SEWER	36.56	300.99
	526100 REP & MAINT-REAL PROPERT		6,133.61
	527200 REP & MAINT-MOTOR VEHICL		2,781.59
	531100 OFFICE SUPPLIES EXPENSE		344.55
	532100 NON-CAPITALIZED EQUIP PU	99.00	1,902.72
	533100 HOUSEHOLD & INSTIT EXP		340.79
	534500 AGRICULTURAL SUPPLIES EX		913.92
	534800 CONST & MAINT SUP EXP	386.47	4,897.20
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP		210.69

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,133.03	9,064.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,516.40
	548600 PEST CONTROL	63.65	572.85
	548700 REFUSE/RECYCLING	278.12	2,403.92
	549200 JANITORIAL/SECURITY SRVS		7,200.00
	556100 INSURANCE EXPENSE		550.35
	Major Account 520000 Total	5,470.33	80,098.13
	Fund 56500 Expenditures Total	13,225.49	147,684.53
	Subprogram Revenues	18,266.50	146,217.06
	Subprogram Expenditures	13,225.49	147,684.53

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-	372,848.64-
	484500 REIMB NON-GOVT SOURCES		262.37-
	Major Account 480000 Total	46,606.08-	373,111.01-
	Fund 56500 Revenue Total	46,606.08-	373,111.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.40
	521300 FREIGHT EXPENSE		1,100.00
	521400 CIO CHARGES		464.66
	522800 E-COMMERCE OPER EXP	3.50	3.50
	523201 NATURAL GAS	7,663.14	40,663.24
	523202 ELECTRICITY	11,664.53	85,301.18
	523203 WATER	713.98	5,867.17
	523204 SEWER	971.92	8,041.25
	523219 OTHER UTILITY	163.62	163.62
	526100 REP & MAINT-REAL PROPERT	5,287.46	56,251.26
	531100 OFFICE SUPPLIES EXPENSE		31.50
	533100 HOUSEHOLD & INSTIT EXP	900.90	4,947.80
	534500 AGRICULTURAL SUPPLIES EX		1,518.41
	534800 CONST & MAINT SUP EXP	10,268.29	29,463.93
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	112.97	2,814.76
	539100 INDIRECT COST ALLOWANCE	4,235.64	33,885.12
	548600 PEST CONTROL	241.02	2,169.18
	548700 REFUSE/RECYCLING	3,862.65	30,564.73
	555510 SAAS SUBSCRIPTION FEES	630.95	5,047.60
	556100 INSURANCE EXPENSE		601.39
	559100 OTHER OPERATING EXP		4.20-
	Major Account 520000 Total	46,720.57	308,941.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 56500 Expenditures Total	46,720.57	317,931.50
	Subprogram Revenues	46,606.08-	373,111.01-
	Subprogram Expenditures	46,720.57	317,931.50

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-	134,303.68-
	484500 REIMB NON-GOVT SOURCES		10.55-
	Major Account 480000 Total	16,787.96-	134,314.23-
	Fund 56500 Revenue Total	16,787.96-	134,314.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.48	9,063.36
	511300 OVERTIME PAYMENTS	114.82	469.57
	511400 ON CALL PAY	29.65	223.32
	511800 COMPENSATORY TIME PAID	20.64	716.83
	512100 VACATION LEAVE EXPENSE	94.88	932.56
	512200 SICK LEAVE EXPENSE	81.83	1,338.77
	512300 HOLIDAY LEAVE EXPENSE	80.68	961.57
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	127.30	1,029.16
	515200 FICA EXPENSE	126.35	1,027.13
	515500 HEALTH INSURANCE EXPENSE	114.28	806.10
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	2,066.91	16,746.14
	520000 Operating Expenses		
	521400 CIO CHARGES		1,193.07
	523202 ELECTRICITY	4,201.54	24,566.31
	523203 WATER		1,151.29
	523204 SEWER		843.77
	526100 REP & MAINT-REAL PROPERT	595.85	15,711.70
	534800 CONST & MAINT SUP EXP	43.81	415.53
	539100 INDIRECT COST ALLOWANCE	4,193.92	33,551.36
	548600 PEST CONTROL	77.68	621.44
	548700 REFUSE/RECYCLING	84.78	678.24
	549200 JANITORIAL/SECURITY SRVS	2,510.41	17,631.09
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	Major Account 520000 Total	11,782.99	97,038.80
	Fund 56500 Expenditures Total	13,849.90	113,784.94
	Subprogram Revenues	16,787.96-	134,314.23-
	Subprogram Expenditures	13,849.90	113,784.94

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	4,836.50-	25,690.40-
	Major Account 470000 Total	4,836.50-	25,690.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	2,265,262.16-
	484500 REIMB NON-GOVT SOURCES		878.15-
	Major Account 480000 Total	283,157.77-	2,266,140.31-
	Fund 56500 Revenue Total	287,994.27-	2,291,830.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,883.71	385,589.99
	511300 OVERTIME PAYMENTS	6,560.28	16,216.41
	511400 ON CALL PAY	1,824.19	15,935.53
	511500 SHIFT DIFFERENTIAL PYMT	5,480.25	43,626.75
	512100 VACATION LEAVE EXPENSE	3,377.69	57,998.29
	512200 SICK LEAVE EXPENSE	3,396.77	50,786.86
	512300 HOLIDAY LEAVE EXPENSE	2,828.42	35,461.26
	512500 FUNERAL LEAVE EXPENSE		1,100.95
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	5,118.17	45,605.32
	515200 FICA EXPENSE	4,771.22	42,585.74
	515500 HEALTH INSURANCE EXPENSE	21,546.62	184,103.84
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	99,787.32	889,030.47
	520000 Operating Expenses		
	521400 CIO CHARGES	2,781.18	27,009.42
	521500 PUBLICATION & PRINT EXP	137.15	583.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		336.00
	522600 JOB APPLICANT EXPENSE	361.32	511.41
	522800 E-COMMERCE OPER EXP	19.95	49.08
	523201 NATURAL GAS		79,774.30
	523202 ELECTRICITY	13,175.48	103,092.88
	523203 WATER	996.75	7,532.75
	523204 SEWER	1,317.25	9,907.75
	526100 REP & MAINT-REAL PROPERT	16,348.45	120,883.04
	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	1,159.60	3,044.24
	531200 IT SUPPLIES		129.98
	532100 NON-CAPITALIZED EQUIP PU		2,871.36
	533100 HOUSEHOLD & INSTIT EXP	8,695.47	36,085.30
	534500 AGRICULTURAL SUPPLIES EX		5,322.62
	534800 CONST & MAINT SUP EXP	8,166.52	61,062.02
	538100 VEHICLE & EQUIP SUP EXP	2,579.15	11,107.71
	539100 INDIRECT COST ALLOWANCE	14,941.22	119,529.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	776.11	6,208.88
	548700 REFUSE/RECYCLING	3,047.31	25,803.48
	555510 SAAS SUBSCRIPTION FEES	680.96	5,447.68
	556100 INSURANCE EXPENSE		12,068.26
	Major Account 520000 Total	75,183.87	639,190.77
	Fund 56500 Expenditures Total	174,971.19	1,528,221.24
	Subprogram Revenues	287,994.27-	2,291,830.71-
	Subprogram Expenditures	174,971.19	1,528,221.24

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-	392,282.88-
	484500 REIMB NON-GOVT SOURCES		69.24-
	Major Account 480000 Total	49,035.36-	392,352.12-
	Fund 56500 Revenue Total	49,035.36-	393,661.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,382.80	12,120.23
	511300 OVERTIME PAYMENTS	537.14	1,475.00
	511400 ON CALL PAY	100.26	342.22
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID		416.71
	512100 VACATION LEAVE EXPENSE	32.33	391.92
	512200 SICK LEAVE EXPENSE	27.10	277.14
	512300 HOLIDAY LEAVE EXPENSE	128.54	1,207.32
	512500 FUNERAL LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	240.31	1,224.79
	515200 FICA EXPENSE	221.09	1,118.45
	515500 HEALTH INSURANCE EXPENSE	1,130.43	6,224.14
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	4,800.00	25,215.87
	520000 Operating Expenses		
	521400 CIO CHARGES	176.50	3,703.43
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		17,556.97
	523202 ELECTRICITY	3,490.85	48,820.18
	523203 WATER		4,613.13
	523204 SEWER		3,858.85
	526100 REP & MAINT-REAL PROPERT	597.64	24,146.92
	533100 HOUSEHOLD & INSTIT EXP	3,455.46	12,981.90
	534800 CONST & MAINT SUP EXP	32.97	5,381.97
	538100 VEHICLE & EQUIP SUP EXP	86.79	881.17
	539100 INDIRECT COST ALLOWANCE	2,223.94	17,791.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,891.47
	548600 PEST CONTROL	333.14	2,318.26
	548700 REFUSE/RECYCLING	519.79	3,638.74

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	66,679.22
	555510 SAAS SUBSCRIPTION FEES	230.96	1,847.68
	556100 INSURANCE EXPENSE		1,100.70
	Major Account 520000 Total	20,804.04	217,246.11
	Fund 56500 Expenditures Total	25,604.04	242,461.98
	Subprogram Revenues	49,035.36	393,661.12
	Subprogram Expenditures	25,604.04	242,461.98

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-	88,953.60-
	484500 REIMB NON-GOVT SOURCES		51.05-
	Major Account 480000 Total	11,119.20-	89,004.65-
	Fund 56500 Revenue Total	11,119.20-	89,004.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.95	7,373.74
	511300 OVERTIME PAYMENTS	2.45	123.36
	511400 ON CALL PAY		660.58
	511500 SHIFT DIFFERENTIAL PYMT	64.65	715.80
	512100 VACATION LEAVE EXPENSE	17.91	750.88
	512200 SICK LEAVE EXPENSE	19.52	857.45
	512300 HOLIDAY LEAVE EXPENSE	34.81	592.93
	512500 FUNERAL LEAVE EXPENSE		195.65
	515100 RETIREMENT PLANS EXPENSE	57.40	845.38
	515200 FICA EXPENSE	54.52	802.11
	515500 HEALTH INSURANCE EXPENSE	210.42	3,140.90
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	1,085.63	16,230.24
	520000 Operating Expenses		
	523202 ELECTRICITY	4,691.25	14,924.79
	526100 REP & MAINT-REAL PROPERT	321.40	5,912.90
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP	438.69	1,965.26
	539100 INDIRECT COST ALLOWANCE	307.08	2,456.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,540.18
	Major Account 520000 Total	5,758.42	38,088.73
	Fund 56500 Expenditures Total	6,844.05	54,318.97
	Subprogram Revenues	11,119.20-	89,004.65-
	Subprogram Expenditures	6,844.05	54,318.97

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	63,851.51-	510,820.62-
	484500 REIMB NON-GOVT SOURCES		93.14-
	Major Account 480000 Total	63,851.51-	510,913.76-
	Fund 56500 Revenue Total	63,851.51-	510,913.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.92	35,505.96
	511300 OVERTIME PAYMENTS	117.10	1,164.24
	511400 ON CALL PAY	110.44	857.21
	511500 SHIFT DIFFERENTIAL PYMT	19.50	174.54
	511800 COMPENSATORY TIME PAID		1,063.22
	512100 VACATION LEAVE EXPENSE	349.93	2,941.48
	512200 SICK LEAVE EXPENSE	1,063.69	3,228.77
	512300 HOLIDAY LEAVE EXPENSE	321.65	3,564.60
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	488.39	3,640.53
	515200 FICA EXPENSE	461.48	3,494.40
	515500 HEALTH INSURANCE EXPENSE	1,722.82	10,128.50
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	9,189.92	66,629.37
	520000 Operating Expenses		
	521400 CIO CHARGES	179.08	4,318.10
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	58.55	3,248.62
	523202 ELECTRICITY	6,929.21	68,264.84
	523203 WATER		5,587.54
	523204 SEWER		2,685.22
	523208 STEAM	11,249.90	52,568.65
	526100 REP & MAINT-REAL PROPERT	4,538.00	23,616.95
	533100 HOUSEHOLD & INSTIT EXP	2,971.77	22,477.75
	534800 CONST & MAINT SUP EXP		2,879.89
	538100 VEHICLE & EQUIP SUP EXP		30.36
	539100 INDIRECT COST ALLOWANCE	13,052.40	104,419.20
	548600 PEST CONTROL	161.34	1,290.72
	548700 REFUSE/RECYCLING	264.34	2,422.11
	549200 JANITORIAL/SECURITY SRVS	10,018.80	71,514.02
	556100 INSURANCE EXPENSE		277.64

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		
	557100 PROPERTY TAX EXPENSE		4,433.77
	Major Account 520000 Total	49,648.39	370,277.38
	Fund 56500 Expenditures Total	58,838.31	436,906.75
	Subprogram Revenues	63,851.51-	510,913.76-
	Subprogram Expenditures	58,838.31	436,906.75

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,425.33-	9,605.57-
	Major Account 470000 Total	2,425.33-	9,605.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	1,847,990.64-
	484500 REIMB NON-GOVT SOURCES		1,771.02-
	Major Account 480000 Total	230,998.83-	1,849,761.66-
	Fund 56500 Revenue Total	233,424.16-	1,859,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,873.69	485,155.63
	511300 OVERTIME PAYMENTS	2,790.29	17,323.16
	511400 ON CALL PAY	2,038.16	18,033.49
	511500 SHIFT DIFFERENTIAL PYMT	6,751.50	55,137.75
	511800 COMPENSATORY TIME PAID		5.85
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	9,356.79	72,585.99
	512200 SICK LEAVE EXPENSE	1,841.02	39,044.78
	512300 HOLIDAY LEAVE EXPENSE	3,732.29	44,403.16
	512400 MILITARY LEAVE EXPENSE	349.38	4,173.20
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	6,794.18	55,246.58
	515200 FICA EXPENSE	6,548.03	52,986.08
	515500 HEALTH INSURANCE EXPENSE	18,152.28	164,971.56
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	122,227.61	1,020,528.99
	520000 Operating Expenses		
	521400 CIO CHARGES	3,366.18	29,197.51
	521500 PUBLICATION & PRINT EXP	123.56	393.19
	521900 AWARDS EXPENSE	78.75	208.24
	522100 DUES & SUBSCRIPTION EXP	232.75	232.75
	522201 TRAINING REGISTRATION		438.00
	522600 JOB APPLICANT EXPENSE		397.16
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	615.04	99,061.93
	523202 ELECTRICITY	19,559.75	207,661.35
	523203 WATER		56,142.82
	523204 SEWER		52,425.14

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		
	523219 OTHER UTILITY		4,242.76
	523900 TEAMMATE RECOGNITION		110.10
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	11,380.66	107,058.08
	527200 REP & MAINT-MOTOR VEHICL	69.00	1,373.00
	531100 OFFICE SUPPLIES EXPENSE		101.56
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	2,766.56	26,960.50
	534500 AGRICULTURAL SUPPLIES EX	114.95	5,933.77
	534800 CONST & MAINT SUP EXP	3,800.46	57,121.19
	534900 MISCELLANEOUS SUP EXP		160.00
	538100 VEHICLE & EQUIP SUP EXP	539.69	12,217.83
	539100 INDIRECT COST ALLOWANCE	21,587.96	172,703.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,004.91
	548600 PEST CONTROL	644.91	5,804.19
	548700 REFUSE/RECYCLING	890.88	6,610.10
	555510 SAAS SUBSCRIPTION FEES	680.96	5,447.68
	556100 INSURANCE EXPENSE		6,375.86
	Major Account 520000 Total	66,452.06	870,349.09
	Fund 56500 Expenditures Total	188,679.67	1,890,878.08
	Subprogram Revenues	233,424.16-	1,859,367.23-
	Subprogram Expenditures	188,679.67	1,890,878.08

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	1,402.50-	8,664.50-
	Major Account 470000 Total	1,402.50-	8,664.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,559.41-	2,220,475.28-
	484500 REIMB NON-GOVT SOURCES		541.36-
	Major Account 480000 Total	277,559.41-	2,221,016.64-
	Fund 56500 Revenue Total	278,961.91-	2,229,681.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.74	124,794.31
	511300 OVERTIME PAYMENTS	187.35	2,410.59
	511400 ON CALL PAY	376.35	3,948.03
	511500 SHIFT DIFFERENTIAL PYMT	136.50	1,186.83
	511800 COMPENSATORY TIME PAID		4,538.58
	512100 VACATION LEAVE EXPENSE	944.13	12,849.07
	512200 SICK LEAVE EXPENSE	2,095.28	11,176.12
	512300 HOLIDAY LEAVE EXPENSE	742.31	10,842.82
	512500 FUNERAL LEAVE EXPENSE		887.51
	515100 RETIREMENT PLANS EXPENSE	1,143.45	12,922.04
	515200 FICA EXPENSE	1,079.63	12,352.46
	515500 HEALTH INSURANCE EXPENSE	4,143.37	39,044.43
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	21,649.11	239,776.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.20	20.20
	521400 CIO CHARGES	4,022.08	37,591.48
	521500 PUBLICATION & PRINT EXP	141.32	949.66
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		462.00
	523202 ELECTRICITY	27,864.23	186,275.25
	523203 WATER		13,267.49
	523204 SEWER		11,212.26
	523205 CHILLED WATER	20,522.69	204,404.21
	523207 PROPANE		43.91
	523208 STEAM	11,036.55	51,003.95
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	526100 REP & MAINT-REAL PROPERT	272.50	55,361.45
	531100 OFFICE SUPPLIES EXPENSE	78.74	548.39

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		
	531200 IT SUPPLIES		81.32
	532100 NON-CAPITALIZED EQUIP PU		4,232.52
	532280 VIDEO EQUIP	130.99	130.99
	533100 HOUSEHOLD & INSTIT EXP	13,861.33	112,826.41
	534800 CONST & MAINT SUP EXP	906.72	1,765.55-
	534900 MISCELLANEOUS SUP EXP	40.00	278.00
	535100 MEDICAL SUPPLIES		37.98
	538100 VEHICLE & EQUIP SUP EXP	8.46	518.36
	539100 INDIRECT COST ALLOWANCE	56,631.99	453,055.92
	542100 SOS TEMP SERV - PERSONNEL		3,577.62
	548600 PEST CONTROL	686.94	5,495.52
	548700 REFUSE/RECYCLING	1,805.86	14,484.32
	549200 JANITORIAL/SECURITY SRVS	25,621.97	226,664.49
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	681.56	7,648.88
	556100 INSURANCE EXPENSE		1,665.84
	557100 PROPERTY TAX EXPENSE		126.66
	Major Account 520000 Total	164,469.13	1,414,639.53
	Fund 56500 Expenditures Total	186,118.24	1,654,415.86
	Subprogram Revenues	278,961.91-	2,229,681.14-
	Subprogram Expenditures	186,118.24	1,654,415.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.71	36,963.84
	511300 OVERTIME PAYMENTS	1,986.25	4,462.58
	511400 ON CALL PAY	1,033.86	9,016.80
	511800 COMPENSATORY TIME PAID		528.64
	512100 VACATION LEAVE EXPENSE		3,632.91
	512200 SICK LEAVE EXPENSE	275.15	2,261.27
	512300 HOLIDAY LEAVE EXPENSE	275.15	3,293.08
	515100 RETIREMENT PLANS EXPENSE	638.21	4,504.70
	515200 FICA EXPENSE	634.89	4,465.13
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	10,541.66	75,912.23
	520000 Operating Expenses		
	521400 CIO CHARGES	177.50	1,410.94
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	85,488.24-
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	10,508.53-	84,055.37-
	Fund 56500 Expenditures Total	33.13	8,143.14-
	Subprogram Expenditures	33.13	8,143.14-

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-	362,306.00-
	484500 REIMB NON-GOVT SOURCES		500.02-
	Major Account 480000 Total	45,830.98-	362,806.02-
	Fund 56500 Revenue Total	45,830.98-	362,806.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,824.96	92,335.27
	511300 OVERTIME PAYMENTS	231.90	1,355.42
	511400 ON CALL PAY	1,076.10	9,754.72
	511500 SHIFT DIFFERENTIAL PYMT	104.88	743.28
	512100 VACATION LEAVE EXPENSE		11,069.77
	512200 SICK LEAVE EXPENSE	939.35	2,692.00
	512300 HOLIDAY LEAVE EXPENSE	724.44	8,281.78
	515100 RETIREMENT PLANS EXPENSE	1,190.80	9,451.65
	515200 FICA EXPENSE	1,080.71	8,515.11
	515500 HEALTH INSURANCE EXPENSE	6,637.47	55,962.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	24,810.61	201,747.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	118.03
	521400 CIO CHARGES	711.18	10,554.96
	521500 PUBLICATION & PRINT EXP	10.55	24.25
	521900 AWARDS EXPENSE		104.50
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,577.44	6,067.60
	523202 ELECTRICITY	3,800.92	38,901.67
	523203 WATER	95.75	1,177.52
	523204 SEWER	141.20	1,121.50
	525500 RENT EXP-OTHER PERS PROP	38.35	443.45
	526100 REP & MAINT-REAL PROPERT	3,218.97	11,256.40
	527200 REP & MAINT-MOTOR VEHICL		580.00
	531100 OFFICE SUPPLIES EXPENSE	132.41	574.82
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP		23.99
	534500 AGRICULTURAL SUPPLIES EX		999.87
	534800 CONST & MAINT SUP EXP	1,576.26	17,865.48
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		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	26,853.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,150.00
	548600 PEST CONTROL		702.45
	548700 REFUSE/RECYCLING	473.68	3,704.89
	548800 FIRE EXTINGUISHERS		401.40
	549200 JANITORIAL/SECURITY SRVS	7,380.00	59,040.00
	555510 SAAS SUBSCRIPTION FEES	180.96	1,447.68
	556100 INSURANCE EXPENSE		1,960.28
	Major Account 520000 Total	22,708.35	187,246.89
	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	47,518.96	405,441.69
	Subprogram Revenues	45,830.98-	362,806.02-
	Subprogram Expenditures	47,518.96	405,441.69

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-	69,830.00-
	484500 REIMB NON-GOVT SOURCES		58.69-
	Major Account 480000 Total	8,728.75-	69,888.69-
	Fund 56500 Revenue Total	8,728.75-	69,888.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.80	23,529.06
	511300 OVERTIME PAYMENTS	18.04	93.24
	511400 ON CALL PAY	119.56	1,066.75
	511500 SHIFT DIFFERENTIAL PYMT	9.12	68.64
	512100 VACATION LEAVE EXPENSE		1,930.18
	512200 SICK LEAVE EXPENSE	204.78	1,938.15
	512300 HOLIDAY LEAVE EXPENSE	75.93	1,640.59
	515100 RETIREMENT PLANS EXPENSE	124.55	2,266.30
	515200 FICA EXPENSE	120.45	2,254.17
	515500 HEALTH INSURANCE EXPENSE	343.54	3,045.54
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	2,253.77	38,326.87
	520000 Operating Expenses		
	521400 CIO CHARGES	203.50	1,400.02
	522800 E-COMMERCE OPER EXP		26.65
	523201 NATURAL GAS	88.04	311.49
	523202 ELECTRICITY		14,640.24
	523203 WATER		1,072.63
	523204 SEWER		1,746.10
	526100 REP & MAINT-REAL PROPERT		5,175.36
	534500 AGRICULTURAL SUPPLIES EX		1,221.31
	534800 CONST & MAINT SUP EXP	39.13	334.13
	538100 VEHICLE & EQUIP SUP EXP		448.37
	539100 INDIRECT COST ALLOWANCE	815.36	6,522.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL	44.56	356.48
	548700 REFUSE/RECYCLING	227.17	1,715.61
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	2,961.00	23,688.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	4,378.76	59,611.72
	Fund 56500 Expenditures Total	6,632.53	97,938.59
	Subprogram Revenues	8,728.75-	69,888.69-

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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>6,632.53</u>	<u>97,938.59</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-	16,277.36-
	Major Account 480000 Total	2,034.67-	16,277.36-
	Fund 56500 Revenue Total	2,034.67-	16,277.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.90	2,406.08
	511300 OVERTIME PAYMENTS		15.06
	511400 ON CALL PAY	75.00	167.14
	511500 SHIFT DIFFERENTIAL PYMT	52.98	188.61
	512100 VACATION LEAVE EXPENSE	10.66	205.77
	512200 SICK LEAVE EXPENSE	7.02	62.23
	512300 HOLIDAY LEAVE EXPENSE	27.69	251.85
	515100 RETIREMENT PLANS EXPENSE	50.55	246.85
	515200 FICA EXPENSE	49.99	239.43
	515500 HEALTH INSURANCE EXPENSE	34.74	499.31
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	809.53	4,333.23
	520000 Operating Expenses		
	523202 ELECTRICITY	533.60	2,694.20
	523203 WATER	22.25	346.70
	523204 SEWER	28.00	196.00
	534800 CONST & MAINT SUP EXP	89.04	89.04
	539100 INDIRECT COST ALLOWANCE	116.48	931.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,183.90
	549200 JANITORIAL/SECURITY SRVS	1,625.00	10,755.27
	Major Account 520000 Total	2,414.37	16,196.95
	Fund 56500 Expenditures Total	3,223.90	20,530.18
	Subprogram Revenues	2,034.67-	16,277.36-
	Subprogram Expenditures	3,223.90	20,530.18

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-	878,173.28-
	483400 OTHER RENTAL REVENUE		4,000.00-
	484500 REIMB NON-GOVT SOURCES		185.41-
	Major Account 480000 Total	109,771.66-	882,358.69-
	Fund 56500 Revenue Total	109,771.66-	882,358.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,653.82	257,692.38
	511300 OVERTIME PAYMENTS	113.35	1,917.01
	511400 ON CALL PAY	1,528.81	13,191.46
	512100 VACATION LEAVE EXPENSE	2,188.22	27,195.09
	512200 SICK LEAVE EXPENSE	1,631.51	12,752.06
	512300 HOLIDAY LEAVE EXPENSE	1,869.05	22,335.07
	515100 RETIREMENT PLANS EXPENSE	2,919.14	25,091.07
	515200 FICA EXPENSE	2,766.53	23,857.48
	515500 HEALTH INSURANCE EXPENSE	9,416.25	77,409.10
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	54,086.68	465,601.93
	520000 Operating Expenses		
	521400 CIO CHARGES	2,562.43	17,395.60
	521500 PUBLICATION & PRINT EXP	138.72	409.61
	521900 AWARDS EXPENSE		24.82
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP		67.58
	523201 NATURAL GAS	2,342.11	5,171.20
	523202 ELECTRICITY	12,253.99	91,217.40
	523203 WATER	307.88	2,672.63
	523204 SEWER	615.39	4,611.67
	523205 CHILLED WATER		68,173.25
	523208 STEAM	2,654.68	18,953.88
	525500 RENT EXP-OTHER PERS PROP		2,496.79
	526100 REP & MAINT-REAL PROPERT	4,079.50	34,154.53
	531100 OFFICE SUPPLIES EXPENSE		129.55
	531200 IT SUPPLIES		39.94
	533100 HOUSEHOLD & INSTIT EXP	3,591.64	28,114.82
	534800 CONST & MAINT SUP EXP	1,112.17	8,207.74
	538100 VEHICLE & EQUIP SUP EXP	91.20	589.98
	539100 INDIRECT COST ALLOWANCE	9,212.52	73,700.16

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	327.11	2,616.88
	548700 REFUSE/RECYCLING	872.62	5,860.96
	549200 JANITORIAL SERVICES	16,780.61	121,317.29
	555510 SAAS SUBSCRIPTION FEES	530.96	4,247.68
	556100 INSURANCE EXPENSE		1,398.06
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	57,473.53	491,681.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		212.01
	Major Account 570000 Total		212.01
	Fund 56500 Expenditures Total	111,560.21	957,494.96
	Subprogram Revenues	109,771.66-	882,358.69-
	Subprogram Expenditures	111,560.21	957,494.96

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.41-	14,486.41-
	483200 BUILDING & SPACE RENTAL	1,635.00-	12,825.00-
	483400 OTHER RENTAL REVENUE	235.00	9,040.00-
	484500 REIMB NON-GOVT SOURCES		68.55-
	484900 OTHER PRIVATE SOURCES	410.00-	3,210.00-
	486200 CONTRIBUTIONS	15,120.00-	116,685.00-
	Major Account 480000 Total	18,823.41-	156,314.96-
	Fund 56550 Revenue Total	18,823.41-	156,314.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.59	14,197.90
	511300 OVERTIME PAYMENTS	4.42	107.11
	511400 ON CALL PAY	17.72	36.74
	512100 VACATION LEAVE EXPENSE	192.80	1,438.13
	512200 SICK LEAVE EXPENSE	368.65	904.35
	512300 HOLIDAY LEAVE EXPENSE	169.78	1,719.00
	515100 RETIREMENT PLANS EXPENSE	255.93	1,377.64
	515200 FICA EXPENSE	239.85	1,303.60
	515500 HEALTH INSURANCE EXPENSE	917.97	4,348.38
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,831.71	25,771.95
	520000 Operating Expenses		
	521400 CIO CHARGES	420.61	2,928.47
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	1,178.39	6,665.25
	526100 REP & MAINT-REAL PROPERT	1,273.42	4,440.36
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP	395.25	2,388.97
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	2,541.36
	548600 PEST CONTROL	159.14	1,273.12
	549200 JANITORIAL/SECURITY SRVS	2,097.88	17,614.68
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	5,842.36	40,201.35
	Fund 56550 Expenditures Total	10,674.07	65,973.30
	Subprogram Revenues	18,823.41-	156,314.96-

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>10,674.07</u>	<u>65,973.30</u>

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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	36,127.86-	60,201.89-
	484500 REIMB NON-GOVT SOURCES		46.16-
	Major Account 480000 Total	36,127.86-	60,248.05-
	Fund 56500 Revenue Total	36,127.86-	60,248.05-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		972.29
	523202 ELECTRICITY	3,398.61	20,981.91
	523203 WATER	95.99	2,598.04
	523204 SEWER		3,439.78
	526100 REP & MAINT-REAL PROPERT	137.55	8,243.92
	531200 IT SUPPLIES	26.99	26.99
	533100 HOUSEHOLD & INSTIT EXP		2,627.68
	534800 CONST & MAINT SUP EXP	272.00	503.14
	534900 MISCELLANEOUS SUP EXP	357.79	514.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,069.44	13,276.38
	548600 PEST CONTROL	222.36	1,258.56
	548700 REFUSE/RECYCLING	173.92	1,359.74
	549200 JANITORIAL/SECURITY SRVS		16,741.96
	556100 INSURANCE EXPENSE		304.30
	Major Account 520000 Total	5,754.65	72,849.28
	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	5,754.65	88,896.46
	Subprogram Revenues	36,127.86-	60,248.05-
	Subprogram Expenditures	5,754.65	88,896.46

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As of February 28, 2026

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-	593,714.64-
	484500 REIMB NON-GOVT SOURCES		255.02-
	Major Account 480000 Total	74,214.33-	593,969.66-
	Fund 56500 Revenue Total	74,214.33-	593,969.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.68	979.62
	523201 NATURAL GAS	10,101.54	37,468.35
	523202 ELECTRICITY	19,951.51	176,053.03
	523203 WATER	1,473.40	21,034.82
	523204 SEWER	2,657.04	18,733.32
	525500 RENT EXP-OTHER PERS PROP	1,897.96	1,897.96
	526100 REP & MAINT-REAL PROPERT	26,469.46	131,507.54
	527200 REP & MAINT-MOTOR VEHICL		4,547.80
	531100 OFFICE SUPPLIES EXPENSE	68.80	107.41
	533100 HOUSEHOLD & INSTIT EXP		833.00
	534500 AGRICULTURAL SUPPLIES EX		3,674.81
	534800 CONST & MAINT SUP EXP	14,371.24	38,751.04
	538100 VEHICLE & EQUIP SUP EXP	1,257.01	4,453.03
	539100 INDIRECT COST ALLOWANCE	6,353.46	50,827.68
	545000 LABORATORY SERVICES		600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,920.00
	548600 PEST CONTROL	500.84	5,042.81
	548700 REFUSE/RECYCLING	3,228.10	23,185.16
	555510 SAAS SUBSCRIPTION FEES	630.95	5,047.60
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	89,018.99	530,483.11
	Fund 56500 Expenditures Total	89,018.99	530,483.11
	Subprogram Revenues	74,214.33-	593,969.66-
	Subprogram Expenditures	89,018.99	530,483.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		57,062.81-
	484500 REIMB NON-GOVT SOURCES		19.57-
	Major Account 480000 Total		57,082.38-
	Fund 56500 Revenue Total		57,082.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.39	32,703.22
	511300 OVERTIME PAYMENTS		10.81
	511400 ON CALL PAY	17.72	36.74
	512100 VACATION LEAVE EXPENSE	470.49	4,508.18
	512200 SICK LEAVE EXPENSE	108.98	1,400.63
	512300 HOLIDAY LEAVE EXPENSE	227.45	2,871.13
	512600 CIVIL LEAVE EXPENSE		397.48
	515100 RETIREMENT PLANS EXPENSE	342.03	3,139.44
	515200 FICA EXPENSE	330.57	3,043.67
	515500 HEALTH INSURANCE EXPENSE	927.40	8,071.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		552.68
	Major Account 510000 Total	6,167.03	56,748.45
	520000 Operating Expenses		
	521400 CIO CHARGES	235.18	1,919.65
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	360.23	1,026.34
	523202 ELECTRICITY	1,741.29	9,193.40
	523203 WATER	99.99	871.33
	523204 SEWER	280.97	2,236.97
	526100 REP & MAINT-REAL PROPERT	257.00	4,830.30
	533100 HOUSEHOLD & INSTIT EXP		142.53
	534800 CONST & MAINT SUP EXP		446.14
	538100 VEHICLE & EQUIP SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE	1,800.15	14,401.21
	548600 PEST CONTROL		411.92
	548700 REFUSE/RECYCLING	257.90	845.69
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	5,032.71	36,487.40
	Fund 56500 Expenditures Total	11,199.74	93,235.85
	Subprogram Revenues		57,082.38-
	Subprogram Expenditures	11,199.74	93,235.85

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-	34,079.36-
	484500 REIMB NON-GOVT SOURCES		79.05-
	Major Account 480000 Total	4,259.92-	34,158.41-
	Fund 56500 Revenue Total	4,259.92-	34,158.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.99	4,515.57
	511300 OVERTIME PAYMENTS		16.64
	511400 ON CALL PAY	5.82	5.82
	511500 SHIFT DIFFERENTIAL PYMT	48.87	404.40
	512100 VACATION LEAVE EXPENSE	54.46	571.60
	512200 SICK LEAVE EXPENSE	2.00	37.13
	512300 HOLIDAY LEAVE EXPENSE	29.79	376.75
	515100 RETIREMENT PLANS EXPENSE	48.67	442.56
	515200 FICA EXPENSE	47.35	431.21
	515500 HEALTH INSURANCE EXPENSE	122.47	1,200.27
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	868.42	8,104.83
	520000 Operating Expenses		
	523201 NATURAL GAS	542.33	1,319.96
	523202 ELECTRICITY	219.17	2,349.45
	523203 WATER	16.33	142.02
	523204 SEWER	10.91	140.24
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	1,609.52
	548600 PEST CONTROL	44.56	401.04
	548700 REFUSE/RECYCLING	84.25	640.25
	549200 JANITORIAL/SECURITY SRVS		11,900.00
	Major Account 520000 Total	1,118.74	21,206.52
	Fund 56500 Expenditures Total	1,987.16	29,311.35
	Subprogram Revenues	4,259.92-	34,158.41-
	Subprogram Expenditures	1,987.16	29,311.35

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-	876,818.64-
	484500 REIMB NON-GOVT SOURCES		538.76-
	Major Account 480000 Total	109,602.33-	877,357.40-
	Fund 56500 Revenue Total	109,602.33-	877,357.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,711.67	112,961.95
	511300 OVERTIME PAYMENTS	243.64	1,611.53
	511400 ON CALL PAY	1,530.44	11,770.07
	511500 SHIFT DIFFERENTIAL PYMT	1,786.29	13,098.09
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	433.59	10,394.25
	512200 SICK LEAVE EXPENSE	712.90	10,164.13
	512300 HOLIDAY LEAVE EXPENSE	901.15	10,479.14
	512500 FUNERAL LEAVE EXPENSE		1,108.65
	515100 RETIREMENT PLANS EXPENSE	1,596.22	12,848.35
	515200 FICA EXPENSE	1,481.03	11,978.00
	515500 HEALTH INSURANCE EXPENSE	7,367.92	56,398.93
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	31,764.85	255,074.37
	520000 Operating Expenses		
	521400 CIO CHARGES	879.00	6,464.22
	521900 AWARDS EXPENSE		29.75
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	3,289.25	5,398.43
	523202 ELECTRICITY	9,105.00	97,020.10
	523203 WATER	1,493.60	12,186.44
	523204 SEWER	134.08	2,304.46
	523219 OTHER UTILITY	1,100.18	3,838.76
	525500 RENT EXP-OTHER PERS PROP		176.15
	526100 REP & MAINT-REAL PROPERT	160.04	17,092.72
	527200 REP & MAINT-MOTOR VEHICL		510.86
	527800 REP & MAINT-OTHER PROPER	1,362.20	1,362.20
	531100 OFFICE SUPPLIES EXPENSE		367.68
	532100 NON-CAPITALIZED EQUIP PU		1,240.90
	533100 HOUSEHOLD & INSTIT EXP	78.60	1,774.39
	534500 AGRICULTURAL SUPPLIES EX		16,640.82
	534800 CONST & MAINT SUP EXP	951.84	8,632.66

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		
	534900 MISCELLANEOUS SUP EXP		464.96
	538100 VEHICLE & EQUIP SUP EXP	3,821.37	8,434.97
	539100 INDIRECT COST ALLOWANCE	4,267.41	34,139.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	1,854.24
	548700 REFUSE/RECYCLING	1,434.16	12,841.53
	555510 SAAS SUBSCRIPTION FEES	280.96	2,247.68
	556100 INSURANCE EXPENSE		5,746.63
	Major Account 520000 Total	28,589.47	244,437.83
	Fund 56500 Expenditures Total	60,354.32	499,512.20
	Subprogram Revenues	109,602.33	877,357.40
	Subprogram Expenditures	60,354.32	499,512.20

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-	712,764.00-
	484500 REIMB NON-GOVT SOURCES		547.58-
	Major Account 480000 Total	89,095.50-	713,311.58-
	Fund 56500 Revenue Total	89,095.50-	713,311.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,491.50	217,366.71
	511300 OVERTIME PAYMENTS	153.55	1,670.55
	511400 ON CALL PAY	1,770.78	14,936.69
	511500 SHIFT DIFFERENTIAL PYMT	2,807.91	22,837.23
	511800 COMPENSATORY TIME PAID	11.59	252.57
	512100 VACATION LEAVE EXPENSE	1,737.90	23,817.31
	512200 SICK LEAVE EXPENSE	1,380.23	12,382.68
	512300 HOLIDAY LEAVE EXPENSE	1,618.49	19,373.38
	512500 FUNERAL LEAVE EXPENSE		602.37
	515100 RETIREMENT PLANS EXPENSE	2,768.37	23,458.13
	515200 FICA EXPENSE	2,667.12	22,691.20
	515500 HEALTH INSURANCE EXPENSE	6,235.98	48,631.07
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	48,643.42	411,999.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,661.68	13,797.51
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	17,716.92	93,747.98
	523202 ELECTRICITY	12,941.61	108,973.54
	523203 WATER	2,111.75	15,730.48
	523204 SEWER	916.94	7,533.17
	526100 REP & MAINT-REAL PROPERT	1,617.50	27,587.90
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL	61.09	2,017.66
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP		3,153.15
	534500 AGRICULTURAL SUPPLIES EX		3,205.07
	534800 CONST & MAINT SUP EXP	1,664.03	16,232.40
	538100 VEHICLE & EQUIP SUP EXP	259.90	5,243.37
	539100 INDIRECT COST ALLOWANCE	7,338.25	58,706.00
	548600 PEST CONTROL	486.82	2,190.69
	548700 REFUSE/RECYCLING	1,252.00	9,483.94

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	630.96	5,047.68
	556100 INSURANCE EXPENSE		5,761.62
	559100 OTHER OPERATING EXP	168.33	168.33
	Major Account 520000 Total	48,827.78	378,800.57
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		209.30
	Major Account 570000 Total		319.30
	Fund 56500 Expenditures Total	97,471.20	791,119.27
	Subprogram Revenues	89,095.50	713,311.58
	Subprogram Expenditures	97,471.20	791,119.27

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-	830,318.40-
	484500 REIMB NON-GOVT SOURCES		791.00-
	484900 OTHER PRIVATE SOURCES	30.00-	466.80-
	Major Account 480000 Total	103,819.80-	831,576.20-
	Fund 56500 Revenue Total	103,819.80-	831,576.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,386.18	200,428.93
	511300 OVERTIME PAYMENTS	316.87	2,896.22
	511400 ON CALL PAY	1,110.03	9,024.10
	511500 SHIFT DIFFERENTIAL PYMT	104.88	966.48
	511800 COMPENSATORY TIME PAID	174.69	1,412.06
	512100 VACATION LEAVE EXPENSE	2,149.21	24,635.07
	512200 SICK LEAVE EXPENSE	630.70	7,715.55
	512300 HOLIDAY LEAVE EXPENSE	1,702.15	18,498.30
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	2,664.24	19,908.19
	515200 FICA EXPENSE	2,448.35	18,035.78
	515500 HEALTH INSURANCE EXPENSE	12,859.32	110,960.09
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	53,546.62	418,441.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,466.00	11,466.80
	522201 TRAINING REGISTRATION		136.00
	522600 JOB APPLICANT EXPENSE		297.93
	522800 E-COMMERCE OPER EXP		37.60
	523201 NATURAL GAS	6,313.90	31,800.10
	523202 ELECTRICITY		138,273.49
	523203 WATER		4,218.03
	523204 SEWER		6,405.01
	526100 REP & MAINT-REAL PROPERT	7,245.00	32,627.53
	527200 REP & MAINT-MOTOR VEHICL		397.17
	531100 OFFICE SUPPLIES EXPENSE		899.84
	533100 HOUSEHOLD & INSTIT EXP	5.07	12,162.93
	534500 AGRICULTURAL SUPPLIES EX		236.41
	534800 CONST & MAINT SUP EXP	3,357.01	20,976.38
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		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	68,871.52
	542100 SOS TEMP SERV - PERSONNEL		4,528.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	2,209.52
	548700 REFUSE/RECYCLING	560.09	4,965.30
	555510 SAAS SUBSCRIPTION FEES	530.96	4,247.68
	556100 INSURANCE EXPENSE		6,675.70
	Major Account 520000 Total	28,363.16	355,628.85
	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	81,909.78	780,985.41
	Subprogram Revenues	103,819.80-	831,576.20-
	Subprogram Expenditures	81,909.78	780,985.41

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-	82,232.00-
	484500 REIMB NON-GOVT SOURCES		66.87-
	Major Account 480000 Total	10,279.00-	82,298.87-
	Fund 56500 Revenue Total	10,279.00-	82,298.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.13	23,702.71
	511300 OVERTIME PAYMENTS	63.71	560.82
	511400 ON CALL PAY	233.11	2,773.42
	511500 SHIFT DIFFERENTIAL PYMT	9.12	68.64
	512100 VACATION LEAVE EXPENSE	201.50	1,920.68
	512200 SICK LEAVE EXPENSE	16.44	839.56
	512300 HOLIDAY LEAVE EXPENSE	99.43	1,715.78
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	171.43	2,384.66
	515200 FICA EXPENSE	161.64	2,238.08
	515500 HEALTH INSURANCE EXPENSE	512.59	8,305.03
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	3,140.10	45,158.69
	520000 Operating Expenses		
	521400 CIO CHARGES	111.50	1,086.02
	521900 AWARDS EXPENSE		18.75
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	5,883.52	10,907.52
	523202 ELECTRICITY	1,315.57	7,487.64
	523203 WATER	18.57	147.37
	523204 SEWER	32.74	273.60
	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	341.69	1,732.17
	538100 VEHICLE & EQUIP SUP EXP		327.38
	539100 INDIRECT COST ALLOWANCE	1,207.16	9,657.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	356.48
	549200 JANITORIAL/SECURITY SRVS	1,983.00	15,864.00
	556100 INSURANCE EXPENSE		277.64
	Major Account 520000 Total	10,938.31	51,166.21

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>14,078.41</u>	<u>96,324.90</u>
	Subprogram Revenues	<u>10,279.00-</u>	<u>82,298.87-</u>
	Subprogram Expenditures	<u>14,078.41</u>	<u>96,324.90</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-	12,213.36-
	484500 REIMB NON-GOVT SOURCES		2.89-
	Major Account 480000 Total	1,526.67-	12,216.25-
	Fund 56500 Revenue Total	1,526.67-	12,216.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.22	4,811.92
	511300 OVERTIME PAYMENTS		25.87
	511400 ON CALL PAY	51.97	510.16
	511500 SHIFT DIFFERENTIAL PYMT	48.18	366.39
	512100 VACATION LEAVE EXPENSE	72.75	658.69
	512200 SICK LEAVE EXPENSE	2.00	488.38
	512300 HOLIDAY LEAVE EXPENSE	35.21	441.61
	515100 RETIREMENT PLANS EXPENSE	60.30	546.26
	515200 FICA EXPENSE	56.15	512.59
	515500 HEALTH INSURANCE EXPENSE	266.87	2,357.20
	516500 WORKERS COMP PREMIUMS		119.11
	Major Account 510000 Total	1,187.65	10,838.18
	520000 Operating Expenses		
	523201 NATURAL GAS	108.77	476.23
	534800 CONST & MAINT SUP EXP		148.24
	539100 INDIRECT COST ALLOWANCE	201.19	1,609.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	177.20	2,286.97
	548600 PEST CONTROL	44.56	401.04
	549200 JANITORIAL/SECURITY SRVS		4,663.61
	Major Account 520000 Total	531.72	9,585.61
	Fund 56500 Expenditures Total	1,719.37	20,423.79
	Subprogram Revenues	1,526.67-	12,216.25-
	Subprogram Expenditures	1,719.37	20,423.79

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-	1,078,232.64-
	484500 REIMB NON-GOVT SOURCES		905.44-
	Major Account 480000 Total	134,779.08-	1,079,138.08-
	Fund 56500 Revenue Total	134,779.08-	1,079,138.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58.68	708.63
	522800 E-COMMERCE OPER EXP		30.39
	523201 NATURAL GAS	6,719.88	35,226.81
	523202 ELECTRICITY	18,486.82	231,399.88
	523203 WATER	707.99	7,612.20
	523204 SEWER	700.22	10,623.98
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	19,141.50	208,753.29
	527200 REP & MAINT-MOTOR VEHICL		1,826.74
	532100 NON-CAPITALIZED EQUIP PU	399.99	1,279.38
	533100 HOUSEHOLD & INSTIT EXP	998.00	9,037.88
	534500 AGRICULTURAL SUPPLIES EX	1,459.50	4,957.43
	534800 CONST & MAINT SUP EXP	7,662.72	38,758.08
	538100 VEHICLE & EQUIP SUP EXP	10.00-	10,460.75
	539100 INDIRECT COST ALLOWANCE	12,706.92	101,655.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,141.40
	548600 PEST CONTROL	563.25	5,069.25
	548700 REFUSE/RECYCLING		5,232.23
	548800 FIRE EXTINGUISHERS		833.62
	555510 SAAS SUBSCRIPTION FEES	680.95	5,447.60
	556100 INSURANCE EXPENSE		284.15
	Major Account 520000 Total	70,276.42	705,519.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	70,276.42	713,019.05
	Subprogram Revenues	134,779.08-	1,079,138.08-
	Subprogram Expenditures	70,276.42	713,019.05

Secure Version - Prior Month

As of February 28, 2026

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-	452,173.36-
	484500 REIMB NON-GOVT SOURCES		409.83-
	Major Account 480000 Total	56,521.67-	452,583.19-
	Fund 56500 Revenue Total	56,521.67-	452,583.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58.68	1,316.84
	522100 DUES & SUBSCRIPTION EXP		877.00
	523201 NATURAL GAS	12,816.19	65,566.39
	523202 ELECTRICITY	16,068.44	148,737.04
	523203 WATER	3,715.16	13,597.70
	523204 SEWER	7,520.08	27,383.04
	525500 RENT EXP-OTHER PERS PROP		290.00
	526100 REP & MAINT-REAL PROPERT	4,835.18	90,450.34
	527200 REP & MAINT-MOTOR VEHICL	236.54	4,859.86
	533100 HOUSEHOLD & INSTIT EXP	1,229.00	9,032.25
	534500 AGRICULTURAL SUPPLIES EX		1,355.12
	534800 CONST & MAINT SUP EXP	5,776.23	38,071.12
	538100 VEHICLE & EQUIP SUP EXP	3,550.11	6,942.62
	539100 INDIRECT COST ALLOWANCE	6,353.46	50,827.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,753.65
	548600 PEST CONTROL	384.91	3,079.28
	548700 REFUSE/RECYCLING	1,440.00	10,491.05
	548800 FIRE EXTINGUISHERS		3,480.75
	549200 JANITORIAL/SECURITY SRVS		828.80
	555510 SAAS SUBSCRIPTION FEES	680.95	5,828.56
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	64,664.93	493,587.22
	Fund 56500 Expenditures Total	64,664.93	493,587.22
	Subprogram Revenues	56,521.67-	452,583.19-
	Subprogram Expenditures	64,664.93	493,587.22

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-	732,928.64-
	484500 REIMB NON-GOVT SOURCES		1,142.00-
	Major Account 480000 Total	91,616.08-	734,070.64-
	Fund 56500 Revenue Total	91,616.08-	734,070.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,676.62	206,188.52
	511400 ON CALL PAY	1,499.81	13,588.64
	511500 SHIFT DIFFERENTIAL PYMT	2,866.20	22,717.35
	512100 VACATION LEAVE EXPENSE	10.97	18,427.30
	512200 SICK LEAVE EXPENSE	3,291.49	11,867.29
	512300 HOLIDAY LEAVE EXPENSE	1,525.21	18,148.91
	512500 FUNERAL LEAVE EXPENSE		1,785.78
	515100 RETIREMENT PLANS EXPENSE	2,610.92	21,918.42
	515200 FICA EXPENSE	2,469.52	20,823.86
	515500 HEALTH INSURANCE EXPENSE	10,340.74	81,901.58
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	50,291.48	421,200.32
	520000 Operating Expenses		
	521400 CIO CHARGES	1,375.18	11,399.91
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	11,790.44	35,195.21
	523202 ELECTRICITY	11,721.15	71,580.77
	523203 WATER	3,469.93	14,155.82
	523204 SEWER	3,216.88	11,541.32
	523207 PROPANE		79.68
	523219 OTHER UTILITY		1,402.70
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	7,602.07	34,054.05
	527200 REP & MAINT-MOTOR VEHICL	396.58	10,247.92
	531100 OFFICE SUPPLIES EXPENSE		127.97
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		24.44
	533100 HOUSEHOLD & INSTIT EXP	716.49	3,291.72
	534500 AGRICULTURAL SUPPLIES EX		1,312.06
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	715.21	24,638.35

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	337.35	2,910.51
	539100 INDIRECT COST ALLOWANCE	8,471.28	67,770.24
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,151.25
	548600 PEST CONTROL	282.44	2,259.52
	548700 REFUSE/RECYCLING	3,646.80	12,145.80
	555510 SAAS SUBSCRIPTION FEES	380.96	2,666.72
	556100 INSURANCE EXPENSE		8,852.45
	Major Account 520000 Total	54,122.76	320,491.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.40
	Major Account 570000 Total		113.40
	Fund 56500 Expenditures Total	104,414.24	741,804.86
	Subprogram Revenues	91,616.08	734,070.64
	Subprogram Expenditures	104,414.24	741,804.86

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-	82,430.64-
	484500 REIMB NON-GOVT SOURCES		92.23-
	Major Account 480000 Total	10,303.83-	82,522.87-
	Fund 56500 Revenue Total	10,303.83-	82,522.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.75	35,485.72
	511500 SHIFT DIFFERENTIAL PYMT	22.80	499.65
	512100 VACATION LEAVE EXPENSE	402.49	4,930.73
	512200 SICK LEAVE EXPENSE	310.80	976.47
	512300 HOLIDAY LEAVE EXPENSE	223.78	2,967.82
	515100 RETIREMENT PLANS EXPENSE	337.04	3,360.15
	515200 FICA EXPENSE	289.70	2,975.46
	515500 HEALTH INSURANCE EXPENSE	2,710.08	22,768.59
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	7,835.44	74,589.14
	520000 Operating Expenses		
	521400 CIO CHARGES	203.50	1,683.11
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	272.40	1,266.91
	523202 ELECTRICITY	634.95	5,042.20
	523203 WATER	133.29	593.00
	523204 SEWER	61.52	297.99
	526100 REP & MAINT-REAL PROPERT	6,789.95	15,700.48
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	234.45	1,216.07
	538100 VEHICLE & EQUIP SUP EXP		427.31
	539100 INDIRECT COST ALLOWANCE	1,376.58	11,012.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	89.12	401.04
	548700 REFUSE/RECYCLING	96.75	691.56
	549200 JANITORIAL/SECURITY SRVS	1,396.23	12,455.16
	556100 INSURANCE EXPENSE		550.35
	Major Account 520000 Total	11,288.74	52,167.38
	Fund 56500 Expenditures Total	19,124.18	126,756.52
	Subprogram Revenues	10,303.83-	82,522.87-
	Subprogram Expenditures	19,124.18	126,756.52

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	23.59-	11,393.13-
	Major Account 490000 Total	23.59-	11,393.13-
	Fund 56500 Revenue Total	23.59-	11,422.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	121,576.96	200,715.39
	532100 NON-CAPITALIZED EQUIP PU		5,240.13
	542500 ENG & ARCH SERVICES	3,985.00	42,943.75
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	Major Account 520000 Total	125,561.96	269,365.82
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	587500 CIP - IMPROV TO BUILD	1,000,203.66	1,010,400.52
	Major Account 580000 Total	1,000,203.66	1,037,878.48
	Fund 56500 Expenditures Total	1,125,765.62	1,307,244.30
	Subprogram Revenues	23.59-	11,422.02-
	Subprogram Expenditures	1,125,765.62	1,307,244.30
	Program Revenues	4,358,950.79-	33,557,411.46-
	Program Expenditures	5,477,896.65	32,873,187.18

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	724,150,096.42-	3,882,540,691.44-
	Major Account 460000 Total	724,150,096.42-	3,882,540,691.44-
	Fund 40000 Revenue Total	724,150,096.42-	3,882,540,691.44-
	Subprogram Revenues	724,150,096.42-	3,882,540,691.44-

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		7,890,944.25-
	Major Account 470000 Total		7,890,944.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,064.76-	114,453.51-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	8,784.36-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	16,064.76-	142,574.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	16,064.76-	8,034,324.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,971.84	1,547,244.66
	511300 OVERTIME PAYMENTS		579.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,803.45	182,314.58
	512200 SICK LEAVE EXPENSE	32,099.20	113,009.65
	512300 HOLIDAY LEAVE EXPENSE	11,546.78	135,479.28
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	20,698.54	148,190.12
	515200 FICA EXPENSE	20,025.00	141,723.65
	515500 HEALTH INSURANCE EXPENSE	41,325.07	331,806.27
	516200 TUITION ASSISTANCE		1,254.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	358,469.88	2,626,859.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,460.97	16,618.27
	521400 CIO CHARGES	241,129.47	395,375.17
	521401 CNC COSTS	31,976.30	268,248.65
	521410 OCIO-HARDWARE NON CAP	5,692.00	45,536.00
	521441 OCIO-COMMUNICATIONS	1,387.27	10,182.68
	521450 OCIO - IT CONSULTING	19,050.00	148,877.50
	521460 E1 MAINTENANCE		438,838.84
	521500 PUBLICATION & PRINT EXP	2,070.33	22,087.72
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	2,938.55	11,487.55
	522200 CONFERENCE REGISTRATION	800.00	1,800.00

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	352.34	566.74
	523900 TEAMMATE RECOGNITION	359.73	359.73
	524600 RENT EXPENSE-BUILDINGS	4,149.60	30,240.21
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	11,569.67
	531100 OFFICE SUPPLIES EXPENSE	49.98	1,637.90
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	534900 MISCELLANEOUS SUP EXP	18.50	205.65
	541200 PURCHASING ASSESSMENT		970.00
	543100 IT CONSULTING-SOFTWARE	153,450.00	153,450.00
	543200 IT CONSULTING-HW/SW SUPP	6,993.00	109,501.00
	548700 REFUSE/RECYCLING	12.00	60.00
	555340 COTS MAINTENANCE	5,687.17	66,419.59
	555510 SAAS SUBSCRIPTION FEES	99,327.00	2,349,739.23
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	25,263.01	25,263.01
	Major Account 520000 Total	613,754.82	4,110,900.01
	570000 Travel Expenses		
	571100 LODGING		1,671.01
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		246.93
	572100 COMMERCIAL TRANSPORTATION	1,713.67	2,380.39
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,713.67	4,723.88
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	53,723.58
	Major Account 580000 Total	8,953.93	63,522.44
	Fund 56650 Expenditures Total	982,892.30	6,806,006.25
	Subprogram Revenues	16,064.76-	8,034,324.71-
	Subprogram Expenditures	982,892.30	6,806,006.25

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	724,166,161.18-	3,890,617,028.89-
	Program Expenditures	982,892.30	6,806,006.25

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	11,603.88	90,769.39
	511600 PER DIEM PAYMENTS		5,750.00
	512100 VACATION LEAVE EXPENSE		9,594.01
	512200 SICK LEAVE EXPENSE	1,036.00	4,156.29
	512300 HOLIDAY LEAVE EXPENSE	665.26	7,952.33
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.30	8,443.20
	515200 FICA EXPENSE	984.12	8,795.84
	515500 HEALTH INSURANCE EXPENSE	855.46	6,843.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,141.02	142,376.48
	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
	559100 OTHER OPERATING EXP	19,684.00	19,684.00
	Major Account 520000 Total	19,684.00	31,354.86
	Fund 26520 Expenditures Total	35,825.02	173,731.34
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	529.41	11,659.23
	524600 RENT EXPENSE-BUILDINGS	255.59	2,123.69
	524900 RENT EXP-DEPR SURCHARGE	86.31	644.21
	527200 REP & MAINT-MOTOR VEHICL		3,796.83
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP	67.69	2,124.72

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		
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	939.00	20,829.25
	570000 Travel Expenses		
	571100 LODGING		2,174.30
	571800 MEALS - TRAVEL STATUS	63.00	634.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	63.00	3,650.28
	Fund 26670 Expenditures Total	1,002.00	26,563.10
	Subprogram Revenues		713.08-
	Subprogram Expenditures	36,827.02	200,294.44
	Program Revenues		713.08-
	Program Expenditures	36,827.02	200,294.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.34-	2,187.22-
		Major Account 480000 Total	331.34-	2,187.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,569.00-
		Major Account 490000 Total		59,569.00-
		Fund 28910 Revenue Total	331.34-	61,756.22-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	5,099.09	23,101.12
		Major Account 520000 Total	5,099.09	23,101.12
		Fund 28910 Expenditures Total	5,099.09	23,101.12
		Subprogram Revenues	331.34-	61,756.22-
		Subprogram Expenditures	5,099.09	23,101.12
		Program Revenues	331.34-	61,756.22-
		Program Expenditures	5,099.09	23,101.12

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	1,072.50	23,395.44
	541700 LEGAL RELATED EXPENSE	335.55	14,003.15
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID		74,000.00
	Major Account 520000 Total	1,408.05	111,592.67
	Fund 10000 Expenditures Total	1,408.05	111,592.67
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.53-	220.04-
	Major Account 480000 Total	27.53-	220.04-
	Fund 58930 Revenue Total	27.53-	220.04-
	Subprogram Revenues	27.53-	220.04-
	Subprogram Expenditures	1,408.05	111,592.67
	Program Revenues	27.53-	220.04-
	Program Expenditures	1,408.05	111,592.67

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		17,751,468.00-
	Major Account 470000 Total		17,751,468.00-
	Fund 58920 Revenue Total		17,751,468.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39,616.95	318,155.17
	554900 OTHER CONTRACTUAL SERVICES		546,840.00
	559100 OTHER OPERATING EXP	332.75	2,672.75
	559101 CLAIMS PAID	1,709,730.40	11,998,014.55
	Major Account 520000 Total	1,749,680.10	12,865,682.47
	Fund 58920 Expenditures Total	1,749,680.10	12,865,682.47
	Subprogram Revenues		17,751,468.00-
	Subprogram Expenditures	1,749,680.10	12,865,682.47
	Program Revenues		17,751,468.00-
	Program Expenditures	1,749,680.10	12,865,682.47

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	5,101,950.68-	9,394,027.73-
	Major Account 470000 Total	5,101,950.68-	9,394,027.73-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenue Total	5,101,950.68-	10,094,027.73-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	95,470.01
	554900 OTHER CONTRACTUAL SERVICES	1,279.88	258,409.22
	555310 COTS LICENSE FEES		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	246,698.32	2,361,175.71
	559104 THIRD PARTY-PROP DAMAGE	2,891.71	89,243.34
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	261,606.19	6,872,005.04
	Fund 58910 Expenditures Total	261,606.19	6,872,005.04
	Subprogram Revenues	5,101,950.68-	10,094,027.73-
	Subprogram Expenditures	261,606.19	6,872,005.04

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	1.87-	775.25-
	Major Account 480000 Total	1.87-	775.25-
	Fund 58940 Revenue Total	1.87-	775.25-
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	1.87-	775.25-
	Subprogram Expenditures		100,000.00
	Program Revenues	5,101,952.55-	10,094,802.98-
	Program Expenditures	261,606.19	6,972,005.04

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	62,963.71	497,660.22
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	791.21	39,504.55
	512200 SICK LEAVE EXPENSE	1,800.12	18,328.03
	512300 HOLIDAY LEAVE EXPENSE	3,450.25	42,403.47
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	5,167.28	44,844.44
	515200 FICA EXPENSE	4,838.19	42,261.12
	515500 HEALTH INSURANCE EXPENSE	14,560.13	117,971.24
	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	93,570.89	814,191.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	41.03
	521400 CIO CHARGES	3,276.80	30,744.43
	521500 PUBLICATION & PRINT EXP	153.12	420.40
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		10,812.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		546.82
	524600 RENT EXPENSE-BUILDINGS	1,735.47	11,286.55
	524900 RENT EXP-DEPR SURCHARGE	664.07	4,776.08
	531100 OFFICE SUPPLIES EXPENSE		163.09
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	18.49	122.07
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	556100 INSURANCE EXPENSE		69.02
	559100 OTHER OPERATING EXP	24,803.00	24,803.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	30,661.87	88,420.88
	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	124,232.76	903,396.81
	Subprogram Revenues		~~2,072.08~~
	Subprogram Expenditures	124,232.76	903,396.81

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	383,941.61-	3,584,864.37-
	Major Account 470000 Total	383,941.61-	3,584,864.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,915.50-	32,672.87-
	Major Account 480000 Total	3,915.50-	32,672.87-
	Fund 58010 Revenue Total	387,857.11-	3,617,537.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,501.91	154,348.86
	511200 TEMPORARY SALARIES-WAGE	280,588.11	2,642,738.57
	511300 OVERTIME PAYMENTS	6,488.73	63,298.59
	511500 SHIFT DIFFERENTIAL PYMT	1,404.65	25,486.90
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	781.64	11,993.69
	512200 SICK LEAVE EXPENSE	836.47	6,591.51
	512300 HOLIDAY LEAVE EXPENSE	1,058.95	13,222.12
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,689.47	12,803.03
	515200 FICA EXPENSE	22,724.65	214,931.75
	515500 HEALTH INSURANCE EXPENSE	31,551.69	242,944.06
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	13,619.00	44,410.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	379,245.27	3,472,316.60
	520000 Operating Expenses		
	521400 CIO CHARGES	343.10	3,205.74
	521500 PUBLICATION & PRINT EXP		340.74
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	1,837.77
	524700 RENT EXP-OTHER REAL PROP		1,832.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	245.14
	531200 IT SUPPLIES		16.49
	534900 MISCELLANEOUS SUP EXP	18.49	3,597.33
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	542100 SOS TEMP SERV - PERSONNEL	1,152.00	1,152.00
	556100 INSURANCE EXPENSE		19.72
	559100 OTHER OPERATING EXP	24,803.00	24,803.00
	Major Account 520000 Total	26,707.67	41,313.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		651.47
	Major Account 570000 Total		651.47
	Fund 58010 Expenditures Total	405,952.94	3,514,281.30
	Subprogram Revenues	387,857.11-	3,617,537.24-
	Subprogram Expenditures	405,952.94	3,514,281.30

Secure Version - Prior Month

As of February 28, 2026

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	23,035.73-	23,035.73-
	Major Account 470000 Total	23,035.73-	23,035.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58040 Revenue Total	23,035.73-	33,035.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP	1,319.47	1,516.77
	521900 AWARDS EXPENSE		17,105.21
	523900 TEAMMATE RECOGNITION		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	1,319.47	21,789.26
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total		1,583.66
	Fund 58040 Expenditures Total	1,319.47	23,372.92
	Subprogram Revenues	23,035.73-	33,035.73-
	Subprogram Expenditures	1,319.47	23,372.92

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	8,852.00-	313,885.84-
	Major Account 470000 Total	8,852.00-	313,885.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.92-	8,013.57-
	483200 BUILDING & SPACE RENTAL		3,347.19-
	Major Account 480000 Total	596.92-	11,360.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 58030 Revenue Total	9,448.92-	315,246.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,231.60	14,418.19
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP	2,964.53	7,426.22
	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	25,202.52
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	9,046.72
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	30,785.00	79,658.00
	534900 MISCELLANEOUS SUP EXP	331.17	2,368.65
	542100 SOS TEMP SERV - PERSONNEL	2,754.31	16,421.91
	547100 EDUCATIONAL SERVICES	19,750.00	82,300.00
	554130 VIDEO SERVICES		661.17
	Major Account 520000 Total	62,098.39	467,690.50
	570000 Travel Expenses		
	571100 LODGING	332.64	502.71
	571600 MEALS - TAXABLE		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	332.64	3,756.52
	Fund 58030 Expenditures Total	62,431.03	471,447.02
	Subprogram Revenues	9,448.92-	315,246.60-

Secure Version - Prior Month
As of February 28, 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>62,431.03</u>	<u>471,447.02</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	27.37-	380.87-
	Major Account 480000 Total	27.37-	380.87-
	Fund 58040 Revenue Total	27.37-	380.87-
	Subprogram Revenues	27.37-	380.87-
	Program Revenues	420,369.13-	3,968,272.52-
	Program Expenditures	593,936.20	4,912,498.05

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	1,400.39-	9,485.54-
	486203 ADMIN FEE - ARRA	1,183.21-	7,717.68-
	Major Account 480000 Total	2,583.60-	17,203.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	132.48-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total	6.44-	1,116,159.59-
	Fund 28010 Revenue Total	2,590.04-	1,133,362.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,204.82	188,502.27
	512100 VACATION LEAVE EXPENSE	1,342.22	22,602.28
	512200 SICK LEAVE EXPENSE	732.52	6,459.70
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	16,659.28
	512500 FUNERAL LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	2,071.39	17,568.49
	515200 FICA EXPENSE	1,848.80	15,809.71
	515500 HEALTH INSURANCE EXPENSE	10,588.93	84,711.58
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,171.85	355,716.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,524.41	2,749.85
	521400 CIO CHARGES	1,288.15	11,556.53
	521500 PUBLICATION & PRINT EXP	111.76	643.35
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	4,852.73
	524900 RENT EXP-DEPR SURCHARGE	229.32	1,856.61
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	20,833.33	279,128.18
	554900 OTHER CONTRACTUAL SERVICES	16,518.60	134,241.65
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP	41,131.00	41,191.00
	Major Account 520000 Total	83,235.96	550,626.15
	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>
28010HEALTH AND LIFE BEN ADMIN			
	570000Travel Expenses		
	571100LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	125,407.81	906,747.53
	Subprogram Revenues	2,590.04	1,133,362.81
	Subprogram Expenditures	125,407.81	906,747.53

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	3,511.46-	37,725.25-
	Major Account 480000 Total	3,511.46-	37,725.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenue Total	3,511.46-	462,274.75
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	920.40	12,786.96
	516200 TUITION ASSISTANCE	12,031.21	172,980.85
	Major Account 510000 Total	12,951.61	185,767.81
	Fund 26590 Expenditures Total	12,951.61	185,767.81
	Subprogram Revenues	3,511.46-	462,274.75
	Subprogram Expenditures	12,951.61	185,767.81

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	1,335.62-	17,096.20-
	486200 CONTRIBUTIONS	486,224.37-	3,931,979.51-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	487,559.99-	3,971,265.69-
	Fund 68015 Revenue Total	487,559.99-	3,971,265.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	321,727.88	4,500,942.33
	Major Account 520000 Total	321,727.88	4,500,942.33
	Fund 68015 Expenditures Total	321,727.88	4,500,942.33
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.83-	6,034.18-
	486200 CONTRIBUTIONS	134,417.06-	1,035,608.26-
	Major Account 480000 Total	135,037.89-	1,041,642.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	135,037.89-	901,642.44-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	97,750.07	949,762.93
	Major Account 520000 Total	97,750.07	949,762.93
	Fund 68016 Expenditures Total	97,750.07	949,762.93
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.70-	5,176.76-
	Major Account 480000 Total	647.70-	5,176.76-
	Fund 68920 Revenue Total	647.70-	5,176.76-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,135.67-	43,468.69-
	Major Account 480000 Total	5,135.67-	43,468.69-
	Fund 68921 Revenue Total	5,135.67-	43,468.69-

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	35,076.48	278,409.81
	Major Account 520000 Total	35,076.48	278,409.81
	Fund 68921 Expenditures Total	35,076.48	278,409.81
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.05-	28,386.94-
	Major Account 480000 Total	2,488.05-	28,386.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenue Total	2,488.05-	1,971,613.06
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	96.99-	689.47-
	486201 PREMIUM PAYMENT	9,923.78-	72,322.06-
	Major Account 480000 Total	10,020.77-	73,011.53-
	Fund 68938 Revenue Total	10,020.77-	73,011.53-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		53,653.98
	Major Account 520000 Total		53,653.98
	Fund 68938 Expenditures Total		53,653.98
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.90-	1,127.14-
	486201 PREMIUM PAYMENT	1,720.54-	12,833.88-
	Major Account 480000 Total	1,863.44-	13,961.02-
	Fund 68939 Revenue Total	1,863.44-	13,961.02-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		9,513.44
	Major Account 520000 Total		9,513.44
	Fund 68939 Expenditures Total		9,513.44
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,796.52-	282,900.34-
	486200 CONTRIBUTIONS	24,109,382.21-	193,495,669.62-
	486201 PREMIUM PAYMENT	179,318.52-	1,262,223.36-
	486500 MISCELLANEOUS ADJUSTMENT		23,985,084.25-
	Major Account 480000 Total	24,324,497.25-	219,025,877.57-
	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	24,324,497.25-	220,049,850.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	480,081.45	3,833,494.81
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	28,375,776.31	207,403,592.76
	Major Account 520000 Total	28,855,857.76	211,309,000.76
	Fund 68960 Expenditures Total	28,855,857.76	211,309,000.76
	Subprogram Revenues	24,967,250.76-	222,247,605.12-
	Subprogram Expenditures	29,310,412.19	217,101,283.25
	Program Revenues	24,973,352.26-	222,918,690.46-
	Program Expenditures	29,448,771.61	218,193,798.59

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-
	Major Account 490000 Total		9.66-
	Fund 10000 Revenue Total		9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,025.50	110,381.67
	512100 VACATION LEAVE EXPENSE	3,392.48	13,564.50
	512200 SICK LEAVE EXPENSE	408.64	6,360.78
	512300 HOLIDAY LEAVE EXPENSE	832.98	9,962.98
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	10,545.98
	515200 FICA EXPENSE	1,182.35	10,004.09
	515500 HEALTH INSURANCE EXPENSE	3,249.66	27,477.01
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.09	190,661.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	808.54	5,818.63
	521500 PUBLICATION & PRINT EXP	261.58	736.94
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	3,965.17
	524900 RENT EXP-DEPR SURCHARGE	187.43	1,517.08
	531100 OFFICE SUPPLIES EXPENSE	32.19	213.29
	534900 MISCELLANEOUS SUP EXP	18.49	112.07
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE	1,485.50	4,922.80
	541700 LEGAL RELATED EXPENSE		118.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	2,741.00	2,741.00
	Major Account 520000 Total	6,024.61	22,111.07
	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

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		
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	28,363.70	213,791.43
	Subprogram Revenues		9.66-
	Subprogram Expenditures	28,363.70	213,791.43
	Program Revenues		9.66-
	Program Expenditures	28,363.70	213,791.43

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	95,414.69	752,133.96
	511300 OVERTIME PAYMENTS	510.88	3,968.39
	511400 ON CALL PAY	1,444.62	15,696.86
	511500 SHIFT DIFFERENTIAL PYMT	91.20	672.00
	511800 COMPENSATORY TIME PAID	277.70	4,001.35
	512100 VACATION LEAVE EXPENSE	3,259.52	73,801.50
	512200 SICK LEAVE EXPENSE	4,717.76	36,115.25
	512300 HOLIDAY LEAVE EXPENSE	5,378.98	65,865.24
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE	87.34	87.34
	515100 RETIREMENT PLANS EXPENSE	8,325.40	71,536.59
	515200 FICA EXPENSE	7,920.25	68,459.38
	515500 HEALTH INSURANCE EXPENSE	23,878.16	189,270.16
	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	151,306.50	1,313,181.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.67	332.82
	521400 CIO CHARGES	4,636.25	45,337.57
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	616.22	3,006.55
	521900 AWARDS EXPENSE		238.83
	522100 DUES & SUBSCRIPTION EXP	145.00	1,826.01
	522201 TRAINING REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE		302.81
	523202 ELECTRICTY WELL FIELD	99,093.53	361,559.90
	523203 WATER SERVICE FEE		38,232.44
	523204 SEWER SERVICE FEE		13,430.63
	523208 STEAM MONTHLY DEMAND CHG	67,296.25	378,511.55
	524600 RENT EXPENSE-BUILDINGS	72.00	360.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,255.58	123,345.33
	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	390.76	7,034.32
	531200 IT SUPPLIES		1.99
	532100 NON-CAPITALIZED EQUIP PU	1,264.38	4,516.84
	533100 HOUSEHOLD & INSTIT EXP	2,982.68	16,759.15
	534500 AGRICULTURAL SUPPLIES EX		3,033.80
	534600 ED & RECREATIONAL SUP EX		153.96
	534800 CONST & MAINT SUP EXP	3,518.76	150,188.51
	534900 MISCELLANEOUS SUP EXP	781.41	1,403.41
	538100 VEHICLE & EQUIP SUP EXP	151.75	1,080.34
	538103 GROUNDS EQUIP SUP EXP	878.40	1,660.19
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES	2,290.00	8,943.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,660.00	14,410.00
	548600 PEST CONTROL	183.80	1,470.40
	548700 REFUSE/RECYCLING	1,527.84	12,351.20
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	847.56	6,992.37
	549200 JANITORIAL/SECURITY SRVS	30,144.00	241,340.50
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555310 COTS LICENSE FEES		1,718.83
	556100 INSURANCE EXPENSE		3,676.97
	559100 OTHER OPERATING EXP	35,369.05	36,137.05
	Major Account 520000 Total	263,207.89	1,505,835.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	414,514.39	2,819,097.06
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	118.00-	2,679.62-
	Major Account 470000 Total	118.00-	2,679.62-

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	362.20-	2,966.09-
	483200 BUILDING & SPACE RENTAL	800.00-	7,200.00-
	484100 OPERATING DONATIONS & CO		166.03-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	1,162.20-	10,340.69-
	Fund 26501 Revenue Total	1,280.20-	13,020.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	182.34	1,285.17
	526100 REP & MAINT-REAL PROPERT	1,275.00	4,235.50
	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	1,457.34	16,360.70
	Fund 26501 Expenditures Total	1,457.34	16,360.70
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.95-	287.32-
	Major Account 480000 Total	35.95-	287.32-
	Fund 26503 Revenue Total	35.95-	287.32-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	7.15-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.90-	9,379.09-
	Fund 26505 Revenue Total	.90-	9,379.09-
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	19.43-	155.30-
	Major Account 480000 Total	19.43-	155.30-
	Fund 56505 Revenue Total	19.43-	155.30-
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	1,421.89-	13,912.58-
	481200 GAIN OR LOSS-SALE OF INV	27,934.78-	108,797.45-
	Major Account 480000 Total	29,356.67-	122,710.03-
	Fund 66505 Revenue Total	29,356.67-	122,710.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.86	856.03
	Major Account 520000 Total	96.86	856.03
	Fund 66505 Expenditures Total	96.86	856.03
	Subprogram Revenues	30,693.15-	148,974.01-
	Subprogram Expenditures	416,068.59	2,845,319.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	33.78-
	Major Account 480000 Total	4.07-	33.78-
	Fund 26500 Revenue Total	4.07-	33.78-
	Subprogram Revenues	4.07-	33.78-

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	38.28-	305.96-
	Major Account 480000 Total	38.28-	305.96-
	Fund 26502 Revenue Total	38.28-	305.96-
	Subprogram Revenues	38.28-	305.96-
	Program Revenues	30,735.50-	149,313.75-
	Program Expenditures	416,068.59	2,845,319.78

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	1,782.59	117,384.95
	Major Account 580000 Total	1,782.59	117,384.95
	Fund 38000 Expenditures Total	1,782.59	117,384.95
	Subprogram Expenditures	1,782.59	117,384.95
	Program Expenditures	1,782.59	117,384.95

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

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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		17,531.91
	523100 UTILITIES EXPENSE	1,556.64	14,891.71
	524600 RENT EXPENSE-BUILDINGS	46,264.02	365,855.52
	524900 RENT EXP-DEPR SURCHARGE	650.67	5,205.36
	534800 CONST & MAINT SUP EXP		49,800.00
	542500 ENG & ARCH SERVICES		8,505.00
	549500 HAZARDOUS WASTE DISPOSAL	11,774.00	44,719.54
	559100 OTHER OPERATING EXP		325.50
	Major Account 520000 Total	60,245.33	506,834.54
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,385,489.11	10,706,238.60
	Major Account 580000 Total	1,385,489.11	10,706,238.60
	Fund 38000 Expenditures Total	1,445,734.44	11,213,073.14
	Subprogram Expenditures	1,445,734.44	11,213,073.14
	Program Expenditures	1,445,734.44	11,213,073.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE 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>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	Fund 26520 Revenue Total	763,605.95-	6,108,847.60-
	Subprogram Revenues	763,605.95-	6,108,847.60-

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	27,633.53-	202,161.66-
	483201 BUILDING RENEWAL ASSESSMENT	559,342.89-	4,429,799.65-
	Major Account 480000 Total	586,976.42-	4,631,961.31-
	Fund 26670 Revenue Total	586,976.42-	4,631,961.31-
	Subprogram Revenues	586,976.42-	4,631,961.31-
	Program Revenues	1,350,582.37-	10,740,808.91-

Secure Version - Prior Month

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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		157,000.00
	542500 ENG & ARCH SERVICES		8,912.00
	Major Account 520000 Total		165,912.00
	Fund 26520 Expenditures Total		165,912.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	208,299.60	900,408.78
	526103 FIRE/LIFE SAFETY		9,236.00
	542500 ENG & ARCH SERVICES		31,611.07
	Major Account 520000 Total	208,299.60	941,255.85
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,713.00
	Major Account 580000 Total		5,713.00
	Fund 26670 Expenditures Total	208,299.60	946,968.85
	Subprogram Expenditures	208,299.60	1,112,880.85

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Agency Number065ADMINISTRATIVE SERVICES
Program Number941DAS-ALLOCATION
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,248.30
	Major Account 520000 Total		34,248.30
	Fund 26670 Expenditures Total		34,248.30
	Subprogram Expenditures		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		40,800.00
	Major Account 520000 Total		40,800.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total		152,328.68
	Subprogram Expenditures		152,328.68
	Program Expenditures	208,299.60	1,299,457.83

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		1,256,792.77
	542500 ENG & ARCH SERVICES		37,052.80
	Major Account 520000 Total		1,293,845.57
	Fund 26520 Expenditures Total		1,293,845.57
	Subprogram Expenditures		1,293,845.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,783.01
	542500 ENG & ARCH SERVICES	1,488.29	1,488.29
	Major Account 520000 Total	1,488.29	45,271.30
	Fund 26520 Expenditures Total	1,488.29	45,271.30
	Subprogram Expenditures	1,488.29	45,271.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	118,888.89	401,982.47
		542500 ENG & ARCH SERVICES		3,167.00
		Major Account 520000 Total	118,888.89	405,149.47
		Fund 26520 Expenditures Total	118,888.89	405,149.47
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	6,824.25	54,736.00
		Major Account 520000 Total	6,824.25	54,736.00
		Fund 26670 Expenditures Total	6,824.25	54,736.00
		Subprogram Expenditures	125,713.14	459,885.47

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	277.50	1,665.00
	Major Account 520000 Total	277.50	144,630.08
	Fund 26520 Expenditures Total	277.50	144,630.08
	Subprogram Expenditures	277.50	144,630.08
	Program Expenditures	127,478.93	1,943,632.42

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
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		233,504.81
	Fund 26520 Expenditures Total		233,504.81
	Subprogram Expenditures		233,504.81
	Program Expenditures		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	317,029.09	1,344,268.95
		526103 FIRE/LIFE SAFETY	14,400.00	27,600.00
		542500 ENG & ARCH SERVICES		13,333.00
		Major Account 520000 Total	331,429.09	1,385,201.95
		Fund 26670 Expenditures Total	331,429.09	1,385,201.95
		Subprogram Expenditures	331,429.09	1,391,525.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	63,369.39	158,170.00
	542500 ENG & ARCH SERVICES		1,339.20
	Major Account 520000 Total	63,369.39	159,509.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total	63,369.39	271,392.49
	Subprogram Expenditures	63,369.39	271,392.49
	Program Expenditures	394,798.48	1,673,471.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,070.12
	Major Account 520000 Total		7,070.12
	Fund 26520 Expenditures Total		7,070.12
	Subprogram Expenditures		7,070.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,348.08
	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		148,040.55
	542500 ENG & ARCH SERVICES		4,550.00
	Major Account 520000 Total		152,590.55
	Fund 26520 Expenditures Total		152,590.55
	Subprogram Expenditures		152,590.55

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		10,040.00
	Major Account 520000 Total		10,040.00
	Fund 26520 Expenditures Total		10,040.00
	Subprogram Expenditures		10,040.00
	Program Expenditures		194,048.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		817,445.16
	542500 ENG & ARCH SERVICES	14,566.50	80,163.90
	Major Account 520000 Total	14,566.50	897,609.06
	Fund 26520 Expenditures Total	14,566.50	897,609.06
	Subprogram Expenditures	14,566.50	897,609.06

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	800.00	343,178.49
	542500 ENG & ARCH SERVICES	30,610.13	30,610.13
	Major Account 520000 Total	31,410.13	373,788.62
	Fund 26520 Expenditures Total	31,410.13	373,788.62
	Subprogram Expenditures	31,410.13	373,788.62

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		396,986.00
	542500 ENG & ARCH SERVICES		25,914.41
	Major Account 520000 Total		422,900.41
	Fund 26520 Expenditures Total		422,900.41
	Subprogram Expenditures		422,900.41
	Program Expenditures	45,976.63	1,694,298.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		33,682.50
	542500 ENG & 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 Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,908.00
	526102 ADA REP/IMPROVEMENTS		7,938.25
	542500 ENG & ARCH SERVICES	425.00	2,125.00
	Major Account 520000 Total	425.00	19,971.25
	Fund 26520 Expenditures Total	425.00	19,971.25
	Subprogram Expenditures	425.00	19,971.25

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram017

<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		
	526102ADA REP/IMPROVEMENTS	280,276.00	280,276.00
	Major Account 520000 Total	280,276.00	280,276.00
	Fund 26520 Expenditures Total	280,276.00	280,276.00
	Subprogram Expenditures	280,276.00	280,276.00
	Program Expenditures	280,701.00	336,429.75

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	3,692.50	5,845.00
	Major Account 520000 Total	3,692.50	5,845.00
	Fund 26520 Expenditures Total	3,692.50	5,845.00
	Subprogram Expenditures	3,692.50	5,845.00
	Program Expenditures	3,692.50	5,845.00

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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		10.41
	Major Account 520000 Total		10.41
	Fund 26520 Expenditures Total		10.41
	Subprogram Expenditures		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		33,701.00
	554900 OTHER CONTRACTUAL SERVICES		23,296.00
	Major Account 520000 Total		56,997.00
	Fund 26520 Expenditures Total		56,997.00
	Subprogram Expenditures		56,997.00
	Program Expenditures		57,007.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,425.66
	Major Account 520000 Total		17,425.66
	Fund 26670 Expenditures Total		17,425.66
	Subprogram Expenditures		17,425.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,977.97
	542500 ENG & ARCH SERVICES		11,000.00
	Major Account 520000 Total		79,977.97
	Fund 26670 Expenditures Total		79,977.97
	Subprogram Expenditures		79,977.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		77,781.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total		81,194.00
	Fund 26670 Expenditures Total		81,194.00
	Subprogram Expenditures		81,194.00
	Program Expenditures		178,597.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		498,214.56
	542500 ENG & ARCH SERVICES	13,840.00	25,498.76
	Major Account 520000 Total	13,840.00	523,713.32
	Fund 26520 Expenditures Total	13,840.00	523,713.32
	Subprogram Expenditures	13,840.00	523,713.32
	Program Expenditures	13,840.00	523,713.32

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,500.00	15,592.90
	Major Account 520000 Total	1,500.00	15,592.90
	Fund 26520 Expenditures Total	1,500.00	15,592.90
	Subprogram Expenditures	1,500.00	15,592.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,726.13	16,726.13
	Major Account 520000 Total	16,726.13	16,726.13
	Fund 26520 Expenditures Total	16,726.13	16,726.13
	Subprogram Expenditures	16,726.13	16,726.13
	Program Expenditures	18,226.13	644,458.78

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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED 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	775,201,692.79-	4,297,596,067.28-
	Agency Expenditures	54,948,317.49	414,006,471.22

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	500.00-	600.00-
	475102 COA RENEWALS	400.00-	850.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		150.00-
	475107 RA RENEWALS	800.00-	800.00-
	475108 RA DUPLICATES		30.00-
	Major Account 470000 Total	1,700.00-	2,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.28-	3,689.21-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	100.00	725.00-
	Major Account 480000 Total	352.28-	4,414.68-
	Fund 26610 Revenue Total	2,052.28-	7,094.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.00	2,881.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	350.00
	515200 FICA EXPENSE	56.23	254.10
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	831.23	3,861.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	160.41
	521400 CIO CHARGES	235.75	1,174.01
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,702.40
	524900 RENT EXP-DEPR SURCHARGE	74.34	594.72
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	523.74	4,118.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	1,354.97	9,395.90
	Subprogram Revenues	2,052.28-	7,094.68-
	Subprogram Expenditures	1,354.97	9,395.90
	Program Revenues	2,052.28-	7,094.68-

Agency Number066BD OF EXAM-ABTRACTORS

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		
	Program Expenditures	<u>1,354.97</u>	<u>9,395.90</u>
	Agency Revenues	<u>2,052.28-</u>	<u>7,094.68-</u>
	Agency Expenditures	<u>1,354.97</u>	<u>9,395.90</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	62,428.83	503,272.92
	511300 OVERTIME PAYMENTS	21.53	21.53
	511600 PER DIEM PAYMENTS	250.00	1,600.00
	511700 EMPLOYEE BONUSES	250.00	1,325.00
	512100 VACATION LEAVE EXPENSE	2,072.60	56,069.19
	512200 SICK LEAVE EXPENSE	3,702.07	22,203.61
	512300 HOLIDAY LEAVE EXPENSE	3,641.30	43,306.21
	512500 FUNERAL LEAVE EXPENSE	749.32	3,437.95
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,437.61	47,066.93
	515200 OASDI EXPENSE	5,109.92	44,361.25
	515500 HEALTH INSURANCE EXPENSE	16,983.42	140,342.15
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	100,646.60	869,033.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,716.34	20,390.52
	521400 OCIO EXP	4,071.37	39,858.98
	521420 OCIO VOICE EXP	929.72	8,022.30
	521430 LANG LINE EXP	478.17	4,355.38
	521500 PUBLICATION & PRINT EXP	1,279.99	5,824.43
	522100 DUES & SUBSCRIPTION EXP	97.72	953.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION	52.61	163.26
	524600 RENT EXPENSE-BUILDINGS	6,146.45	49,666.60
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	13,810.24
	527100 REP & MAINT-OFFICE EQUIP		696.22
	531100 OFFICE SUPPLIES EXPENSE	37.00	12,019.46
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00

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		
	541700 LEGAL RELATED EXPENSE	22.26	22.26
	554900 OTHER CONTRACT SERVICES		7,842.00
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS	90.00	540.00
	559100 OTHER OPERATING EXP		206.28
	559110 OTHER-RECORDS SVC	178.20	1,299.00
	Major Account 520000 Total	16,826.11	173,556.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		61.55
	574500 PERSONAL VEHICLE MILEAGE		2,600.63
	Major Account 570000 Total		2,662.18
	Fund 10000 Expenditures Total	117,472.71	1,045,252.18
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	2,949.57-	18,007.68-
	Major Account 480000 Total	2,949.57-	18,007.68-
	Fund 46730 Revenue Total	2,949.57-	584,282.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,874.30	201,807.09
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,125.14	11,475.72
	512200 SICK LEAVE EXPENSE	1,818.20	8,481.65
	512300 HOLIDAY LEAVE EXPENSE	1,460.40	17,287.65
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,192.35	17,970.13
	515200 OASDI EXPENSE	2,052.12	16,800.77
	515500 HEALTH INSURANCE EXPENSE	6,800.21	58,045.67
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	40,322.72	336,016.45
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.74	280.08
	522100 DUES & SUBSCRIPTION EXP	509.50	4,076.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.24	4,806.08
	Fund 46730 Expenditures Total	40,874.96	340,822.53

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	1,116.38-	9,858.89-
	Major Account 480000 Total	1,116.38-	9,858.89-
	Fund 46740 Revenue Total	1,116.38-	9,858.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.06	52,030.01
	511300 OVERTIME PAYMENTS	8.59	8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	784.94	7,294.07
	512200 SICK LEAVE EXPENSE	732.25	3,261.81
	512300 HOLIDAY LEAVE EXPENSE	376.68	4,524.32
	515100 RETIREMENT PLANS EXPENSE	547.31	5,025.72
	515200 OASDI EXPENSE	485.63	4,582.39
	515500 HEALTH INSURANCE EXPENSE	3,266.51	24,231.38
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	11,608.97	101,664.03
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	280.02
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	509.50	4,076.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.22	4,893.82
	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	12,161.19	107,864.05
	Subprogram Revenues	4,065.95-	594,436.41-
	Subprogram Expenditures	170,508.86	1,493,938.76
	Program Revenues	4,065.95-	594,436.41-
	Program Expenditures	170,508.86	1,493,938.76
	Agency Revenues	4,065.95-	594,436.41-
	Agency Expenditures	170,508.86	1,493,938.76

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	12,001.95	105,928.04
	512100 VACATION LEAVE EXPENSE	1,707.16	6,758.50
	512200 SICK LEAVE EXPENSE	77.06	1,726.74
	512300 HOLIDAY LEAVE EXPENSE	725.59	8,677.12
	515100 RETIREMENT PLANS EXPENSE	1,086.64	9,211.79
	515200 FICA EXPENSE	1,057.07	9,094.48
	515500 HEALTH INSURANCE EXPENSE	2,236.32	13,045.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,891.79	155,393.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.40	2,496.17
	521400 CIO CHARGES	716.92	5,938.43
	521500 PUBLICATION & PRINT EXP	443.28	20,288.47
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	255.86	2,811.19
	522200 CONFERENCE REGISTRATION		704.00
	524700 RENT EXP-OTHER REAL PROP		26,000.00
	531100 OFFICE SUPPLIES EXPENSE		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	550.00	4,210.00
	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	2,047.46	90,807.30
	570000 Travel Expenses		
	571100 LODGING		8,517.78
	571600 MEALS - TAXABLE		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		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		11,799.07
		Fund 10000 Expenditures Total	20,939.25	258,000.04
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	20,939.25	259,448.92

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	20,939.25	265,000.04
	Agency Revenues		3,515.23-
	Agency Expenditures	20,939.25	265,000.04

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	31,222.61	233,471.45
	511800 COMPENSATORY TIME PAID	42.29	2,641.03
	512100 VACATION LEAVE EXPENSE		13,125.57
	512200 SICK LEAVE EXPENSE	117.91	4,078.66
	512300 HOLIDAY LEAVE EXPENSE	1,562.36	18,706.05
	515100 RETIREMENT PLANS EXPENSE	2,466.96	20,729.41
	515200 FICA EXPENSE	2,370.65	19,982.06
	515500 HEALTH INSURANCE EXPENSE	6,285.80	50,418.29
	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	44,068.58	372,351.45
	520000 Operating Expenses		
	521100 POSTAGE	10.25	246.89
	521400 CIO CHARGES	3,302.14	24,654.69
	521500 Copier & Printing Expenses	277.79	1,019.52
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522103 Foundant	17,545.00	17,545.00
	522104 Zoom	160.39	160.39
	522106 GUIDESTAR		108.00
	522108 Website	304.00	2,536.24
	522109 Blackbaud	11,468.61	12,185.95
	522113 CHAMBER DUES		500.00
	522115 Docusign		2,771.50
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE	172.92	373.60
	524600 RENT	6,676.80	53,414.40
	531100 OFFICE SUPPLIES	86.94	2,429.39
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT		119.00
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM	124.41	124.41
	543501 Professional Services	3,166.50	4,457.00
	543510 CONTRACTUAL SERVICES SPECIALS	10,831.91	31,608.41
	556100 INSURANCE EXPENSE		54.23
	Major Account 520000 Total	54,127.66	161,503.64
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		5,102.87
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	175.00	446.30
	572102 PD COMMERCIAL TRAVEL	362.98	392.98
	573105 TSB RENTAL CAR		1,630.21
	574501 PERSONAL VEHICLE	233.80	2,519.33
	575100 Misc Travel Expenses	78.00	139.36
	Major Account 570000 Total	849.78	10,247.85
	Fund 10000 Expenditures Total	99,046.02	544,102.94
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187		77,439.80-
	Major Account 470000 Total		77,439.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.33-	3,922.41-
	Major Account 480000 Total	574.33-	3,922.41-
	Fund 26901 Revenue Total	574.33-	81,362.21-
Expenditures	570000 Travel Expenses		
	571800 1% Meals-Travel Status	54.80	98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total	54.80	301.80
	Fund 26901 Expenditures Total	54.80	301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,400.00-
	Major Account 460000 Total		132,400.00-
	Fund 46910 Revenue Total		132,400.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	14,963.45	109,685.62
	511800 COMPENSATORY TIME PAID		1,375.72
	512100 VACATION LEAVE EXPENSE	314.63	12,236.31
	512200 SICK LEAVE EXPENSE	705.05	8,242.97
	512300 HOLIDAY LEAVE EXPENSE	841.22	10,048.39
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,259.78	10,621.36
	515200 FICA EXPENSE	1,143.33	9,796.93
	515500 HEALTH INSURANCE EXPENSE	6,155.96	45,677.54
	Major Account 510000 Total	25,383.42	207,943.95
	520000 Operating Expenses		
	522200 Conf Registrations	250.00	2,092.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	Major Account 520000 Total	250.00	2,206.00
	570000 Travel Expenses		
	571101 Staff Lodging		514.62
	571800 Meals- Travel Status/Per Diem		358.58
	572102 PD Commercial travel	291.80	1,050.52
	575100 Misc Travel Expenses		1,285.08
	Major Account 570000 Total	291.80	3,208.80
	Fund 46910 Expenditures Total	25,925.22	213,358.75
	Subprogram Revenues	574.33-	214,209.33-
	Subprogram Expenditures	125,026.04	757,763.49

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2026

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	70.42-	543.84-
	Major Account 480000 Total	70.42-	543.84-
	Fund 26900 Revenue Total	70.42-	543.84-
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	70.42-	543.84-
	Subprogram Expenditures		933.78-
	Program Revenues	644.75-	214,753.17-
	Program Expenditures	125,026.04	756,829.71

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		233,797.00
	593112 BSG Tier-2		107,691.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		23,385.00
	593123 ALG		32,843.00
	593124 APG		30,433.00
	593125 APAL Grants	5,012.00	81,145.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		189,236.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant		178,500.00
	Major Account 590000 Total	5,012.00	997,517.00
	Fund 10000 Expenditures Total	5,012.00	997,517.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,695.84-	37,505.44-
	Major Account 470000 Total	3,695.84-	37,505.44-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	982.58-	6,359.70-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	982.58-	8,464.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,923.46-	169,524.18-
	Major Account 490000 Total	63,923.46-	169,524.18-
	Fund 26910 Revenue Total	68,601.88-	215,494.32-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	362.50	750.00
	Major Account 520000 Total	362.50	750.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		175.35
	Fund 26910 Expenditures Total	362.50	925.35
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		546,797.00-
	Major Account 460000 Total		546,797.00-
	Fund 46910 Revenue Total		546,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		107,873.00
	594122 AiSC-Set_Basic		29,040.00
	594123 ALG_Basic		46,147.00
	594124 APG_Basic	5,427.00	177,903.00
	594125 APAL Grants	8,982.00	46,182.00
	594132 Mini Grants_Basic	8,176.00	40,455.00
	594133 AiSC-Floating_Under	5,880.00	33,840.00
	594134 NTP Grants_Under	3,796.00	31,643.00
	594135 SBA Grants		33,815.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	32,261.00	572,928.00
	Fund 46910 Expenditures Total	32,261.00	572,928.00
	Subprogram Revenues	68,601.88-	762,291.32-
	Subprogram Expenditures	37,635.50	1,571,370.35
	Program Revenues	68,601.88-	762,291.32-
	Program Expenditures	37,635.50	1,571,370.35

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	465.11-	4,284.10-
	Major Account 480000 Total	465.11-	4,284.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,288,000.00-
	Major Account 490000 Total		1,288,000.00-
	Fund 26920 Revenue Total	465.11-	1,292,284.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,824.09
	512100 VACATION LEAVE EXPENSE		113.94
	512200 SICK LEAVE EXPENSE		550.72
	512300 HOLIDAY LEAVE EXPENSE		607.70
	515100 RETIREMENT PLANS EXPENSE		681.21
	515200 FICA EXPENSE		669.63
	515500 HEALTH INSURANCE EXPENSE		1,115.83
	Major Account 510000 Total		11,563.12
	590000 Government Aid		
	593100 GRANTS	163,309.00	1,232,919.00
	Major Account 590000 Total	163,309.00	1,232,919.00
	Fund 26920 Expenditures Total	163,309.00	1,244,482.12
	Subprogram Revenues	465.11-	1,292,284.10-
	Subprogram Expenditures	163,309.00	1,244,482.12
	Program Revenues	465.11-	1,292,284.10-
	Program Expenditures	163,309.00	1,244,482.12
	Agency Revenues	69,711.74-	2,269,328.59-
	Agency Expenditures	325,970.54	3,572,682.18

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	138,417.74	1,029,594.02
	511300 OVERTIME PAYMENTS		3,847.82
	511800 COMPENSATORY TIME PAID	69.66	887.58
	512100 VACATION LEAVE EXPENSE	1,627.53	106,159.57
	512200 SICK LEAVE EXPENSE	3,541.93	42,737.62
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	89,952.19
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,323.08	95,404.03
	515200 OASDI EXPENSE	10,540.95	89,479.33
	515500 HEALTH INSURANCE EXPENSE	38,519.98	295,054.90
	Major Account 510000 Total	211,601.76	1,754,040.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES	5,000.00	8,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	2,419.76
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	960.00	37,960.00
	Major Account 520000 Total	6,262.47	52,781.77
	Fund 10000 Expenditures Total	217,864.23	1,806,822.31
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.08-	1,125.21-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	141.08-	454.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.96-
	Major Account 490000 Total		310.96-
	Fund 27010 Revenue Total	141.08-	143.83
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	710.93	4,116.69
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	6,296.42	56,595.06
	521500 PUBLICATION & PRINT EXP	2,736.65	12,106.22
	522100 DUES & SUBSCRIPTION EXP	147.47	6,055.67
	522200 CONFERENCE REGISTRATION	100.00-	1,166.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	31,528.53
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	28.99	3,327.29
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		168.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	279.60	1,303.78
	Major Account 520000 Total	14,599.85	126,922.01
	570000 Travel Expenses		
	571100 LODGING	101.79	1,995.36
	571600 MEALS - TAXABLE		1,544.81
	571800 MEALS - TRAVEL STATUS		678.50
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	320.90	7,541.33
	575100 MISC TRAVEL EXPENSE	5.00	130.50
	Major Account 570000 Total	427.69	12,537.46
	Fund 40000 Expenditures Total	15,027.54	156,045.47
	Subprogram Revenues	141.08-	606.03-
	Subprogram Expenditures	232,891.77	1,962,867.78
	Program Revenues	141.08-	606.03-
	Program Expenditures	232,891.77	1,962,867.78

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

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	8,085.18	67,494.40
	512100 VACATION LEAVE EXPENSE	793.70	4,717.34
	512200 SICK LEAVE EXPENSE	56.75	1,435.72
	512300 HOLIDAY LEAVE EXPENSE	470.30	5,623.25
	515100 RETIREMENT PLANS EXPENSE	704.32	5,935.82
	515200 FICA EXPENSE	666.59	5,640.70
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	13,423.12	112,017.47
	520000 Operating Expenses		
	521400 CIO CHARGES		404.67
	521500 PUBLICATION & PRINT EXP	1,281.99	10,166.94
	522100 DUES & SUBSCRIPTION EXP	517.00	715.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,798.99	13,781.98
	570000 Travel Expenses		
	571100 LODGING		374.02
	571600 MEALS - TAXABLE		1,213.02
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total		2,186.07
	Fund 22640 Expenditures Total	15,222.11	127,985.52
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	15,222.11	127,985.52
	Program Revenues		217,388.00-
	Program Expenditures	15,222.11	127,985.52
	Agency Revenues	141.08-	217,994.03-
	Agency Expenditures	248,113.88	2,590,853.30

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	1,963.29	16,460.00
	512100 VACATION LEAVE EXPENSE		3,140.82
	512200 SICK LEAVE EXPENSE	18.16	282.47
	512300 HOLIDAY LEAVE EXPENSE	112.73	1,714.15
	515100 RETIREMENT PLANS EXPENSE	156.79	1,617.18
	515200 FICA EXPENSE	149.62	1,550.58
	515500 HEALTH INSURANCE EXPENSE	473.74	4,551.86
	Major Account 510000 Total	2,874.33	29,317.06
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		124.81
	555100 DATA PROC SOFTW LIC FEE		8,000.00
	Major Account 520000 Total		8,124.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,795,160.00
	Major Account 590000 Total		4,795,160.00
	Fund 10000 Expenditures Total	2,874.33	4,832,601.87
	Subprogram Expenditures	2,874.33	4,832,601.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 028

<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	43.24-	38,096.03-
	Major Account 480000 Total	43.24-	38,096.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	43.24-	8,248,414.03
	Subprogram Revenues	43.24-	8,248,414.03

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	4,817.84-	150,337.73-
	Major Account 480000 Total	4,817.84-	150,337.73-
	Fund 27245 Revenue Total	4,817.84-	150,337.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.11	40,381.33
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	2,402.36	11,412.07
	512200 SICK LEAVE EXPENSE	2,820.58	7,215.90
	512300 HOLIDAY LEAVE EXPENSE	471.61	4,932.22
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	498.37	4,894.79
	515200 FICA EXPENSE	414.87	4,447.48
	515500 HEALTH INSURANCE EXPENSE	2,907.19	18,928.29
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	10,476.09	94,515.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.41	5,499.73
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	812.98	3,251.92
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,128.70
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		21,983.17
	Major Account 520000 Total	2,457.74	34,339.93
	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	12,933.83	11,469,760.45
	Subprogram Revenues	4,817.84-	150,337.73-
	Subprogram Expenditures	12,933.83	11,469,760.45

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	1,607.91	17,495.76	
512100 VACATION LEAVE EXPENSE		495.88	
512200 SICK LEAVE EXPENSE	46.54	196.27	
512300 HOLIDAY LEAVE EXPENSE	33.74	686.30	
515100 RETIREMENT PLANS EXPENSE	126.39	1,413.23	
515200 FICA EXPENSE	114.67	1,305.28	
515500 HEALTH INSURANCE EXPENSE	686.80	6,367.79	
Major Account 510000 Total	2,616.05	27,960.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.52	79.52	
521900 AWARDS EXPENSE	6.25	6.25	
524700 RENT EXP-OTHER REAL PROP	99.55	700.15	
531100 OFFICE SUPPLIES EXPENSE		82.97	
541500 LEGAL SERVICES EXPENSE		247.50	
555100 DATA PROC SOFTW LIC FEE		1,000.00	
Major Account 520000 Total	185.32	2,116.39	
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-	15.40	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total	134.40-	1,877.01	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		349,999.99	
Major Account 590000 Total		349,999.99	
Fund 10000 Expenditures Total	2,666.97	381,953.90	
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	

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235LEAD-BASED PAINT HAZARD CTRL			
	490000Other Financing Sources		
	Subprogram Expenditures	<u>2,666.97</u>	<u>381,953.90</u>

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	1,792,956.71-	11,429,720.40-
	Major Account 450000 Total	1,792,956.71-	11,429,720.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,922.46-	298,288.40-
	486500 MISCELLANEOUS ADJUSTMENT		257,712.00-
	Major Account 480000 Total	33,922.46-	556,000.40-
	Fund 27240 Revenue Total	1,826,879.17-	11,985,720.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,478.04	174,230.77
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	2,708.65	26,925.31
	512200 SICK LEAVE EXPENSE	2,732.60	21,314.66
	512300 HOLIDAY LEAVE EXPENSE	870.48	13,159.07
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	2,005.83	17,827.77
	515200 FICA EXPENSE	1,870.48	16,765.80
	515500 HEALTH INSURANCE EXPENSE	8,330.23	67,024.69
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	38,996.31	342,326.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,797.05	16,529.16
	521900 AWARDS EXPENSE	21.35	41.35
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	2,438.96	9,755.84
	524700 RENT EXP-OTHER REAL PROP	20.35	158.40
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT	1,146.11	3,392.34
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		38,882.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	7,423.82	75,456.06
	570000 Travel Expenses		
	571100 LODGING	115.57	1,568.06
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	63.00	360.16
	573100 STATE-OWNED TRANSPORT		871.88

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	202.62	3,490.65
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE	1,289.06	5,094.96
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	1,670.25	13,439.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	535,840.75	7,719,157.53
	Major Account 590000 Total	535,840.75	7,719,157.53
	Fund 27240 Expenditures Total	583,931.13	8,150,379.41
	Subprogram Revenues	1,826,879.17-	11,985,720.80-
	Subprogram Expenditures	583,931.13	8,150,379.41

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	12,610.31-	3,248,250.57-
	Major Account 460000 Total	12,610.31-	3,248,250.57-
	Fund 47200 Revenue Total	12,610.31-	3,248,250.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.73	104,736.58
	511800 COMPENSATORY TIME PAID	94.73	1,103.43
	512100 VACATION LEAVE EXPENSE		19,198.56
	512200 SICK LEAVE EXPENSE	71.10	2,938.86
	512300 HOLIDAY LEAVE EXPENSE	290.64	6,430.20
	515100 RETIREMENT PLANS EXPENSE	639.01	10,062.93
	515200 FICA EXPENSE	622.31	9,805.54
	515500 HEALTH INSURANCE EXPENSE	1,312.50	21,700.69
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	11,107.02	176,417.64
	520000 Operating Expenses		
	521400 CIO CHARGES	635.12	2,763.23
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	524600 RENT EXPENSE-BUILDINGS	406.50	1,626.00
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	566.42
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,233.33	33,395.22
	570000 Travel Expenses		
	571100 LODGING	60.87	60.87
	571800 MEALS - TRAVEL STATUS	76.22	76.22
	572100 COMMERCIAL TRANSPORTATIO	12.84	12.84
	574500 PERSONAL VEHICLE MILEAGE	120.03	120.03
	Major Account 570000 Total	269.96	269.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,038,167.75
	Major Account 590000 Total		3,038,167.75
	Fund 47200 Expenditures Total	12,610.31	3,248,250.57
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	130,000.00-
	Major Account 460000 Total	130,000.00-	130,000.00-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<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		
	Fund 47230 Revenue Total	130,000.00-	130,000.00-
	Subprogram Revenues	142,610.31-	3,378,250.57-
	Subprogram Expenditures	12,610.31	3,248,250.57

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	130,000.00	1,157,579.00
	Major Account 590000 Total	130,000.00	1,157,579.00
	Fund 47230 Expenditures Total	130,000.00	1,157,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,013.50-	220,237.81-
	Major Account 460000 Total	27,013.50-	220,237.81-
	Fund 47234 Revenue Total	27,013.50-	220,237.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,458.59	102,566.92
	511800 COMPENSATORY TIME PAID	11.71	1,020.41
	512100 VACATION LEAVE EXPENSE	1,729.76	11,181.55
	512200 SICK LEAVE EXPENSE	1,384.16	7,700.74
	512300 HOLIDAY LEAVE EXPENSE	830.12	9,940.37
	515100 RETIREMENT PLANS EXPENSE	1,154.31	9,915.12
	515200 FICA EXPENSE	1,117.14	9,597.99
	515500 HEALTH INSURANCE EXPENSE	2,741.63	23,206.12
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	20,427.42	176,447.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,898.52	8,266.21
	521500 PUBLICATION & PRINT EXP		194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	1,219.48	4,877.92
	524700 RENT EXP-OTHER REAL PROP	64.90	516.45
	531100 OFFICE SUPPLIES EXPENSE	40.79	62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT	573.06	1,697.24
	542100 SOS TEMP SERV - PERSONNEL	2,559.26	2,559.26
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		487.92

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,356.01	42,110.95
	570000 Travel Expenses		
	571100 LODGING	60.87	469.11
	571800 MEALS - TRAVEL STATUS	76.21	216.21
	572100 COMMERCIAL TRANSPORTATIO	12.84	349.85
	573110 STATE-OWNED TRANSPORT MILEAGE		526.66
	574500 PERSONAL VEHICLE MILEAGE	80.15	80.15
	Major Account 570000 Total	230.07	1,641.98
	Fund 47234 Expenditures Total	27,013.50	220,199.95
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	27,013.50-	1,235,618.26-
	Subprogram Expenditures	157,013.50	1,377,778.95

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	37,253.87-	314,833.78-
	Major Account 460000 Total	37,253.87-	314,833.78-
	Fund 47211 Revenue Total	37,253.87-	314,833.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,640.06	165,788.15
	512100 VACATION LEAVE EXPENSE	323.99	14,215.71
	512200 SICK LEAVE EXPENSE	1,257.33	9,095.04
	512300 HOLIDAY LEAVE EXPENSE	1,279.04	15,074.89
	512500 FUNERAL LEAVE EXPENSE		730.87
	515100 RETIREMENT PLANS EXPENSE	1,684.82	15,419.67
	515200 FICA EXPENSE	1,597.10	14,778.18
	515500 HEALTH INSURANCE EXPENSE	5,074.50	36,466.37
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,856.84	273,763.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	71.62
	521400 CIO CHARGES	3,161.93	13,765.95
	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	2,032.40	8,129.60
	524700 RENT EXP-OTHER REAL PROP	144.65	1,151.70
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	954.41	2,982.26
	555100 DATA PROC SOFTW LIC FEE		10,198.00
	Major Account 520000 Total	6,294.83	40,479.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.33	303.73
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total	99.33	319.02
	Fund 47211 Expenditures Total	37,251.00	314,561.67
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	1,037,066.07-	4,677,951.00-
	Major Account 460000 Total	1,037,066.07-	4,677,951.00-
	Fund 47212 Revenue Total	1,037,066.07-	4,677,951.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,115,439.16	4,677,951.00
	Major Account 590000 Total	1,115,439.16	4,677,951.00
	Fund 47212 Expenditures Total	1,115,439.16	4,677,951.00
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,448.94-	277,048.45-
	Major Account 460000 Total	71,448.94-	277,048.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,504.85-	111,455.82-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	13,504.85-	236,455.82-
	Fund 47300 Revenue Total	84,953.79-	513,504.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.47	20,655.49
	512100 VACATION LEAVE EXPENSE	233.03	2,645.27
	512200 SICK LEAVE EXPENSE	8.88	925.42
	512300 HOLIDAY LEAVE EXPENSE	88.49	1,392.89
	515100 RETIREMENT PLANS EXPENSE	125.15	1,917.91
	515200 FICA EXPENSE	123.79	1,893.64
	515500 HEALTH INSURANCE EXPENSE	197.20	3,021.53
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,117.01	32,893.00
	520000 Operating Expenses		
	521400 CIO CHARGES	635.12	2,763.23
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS	406.50	1,626.00
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	566.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	1,233.33	10,772.19
	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	3,350.34	546,212.83
	Subprogram Revenues	1,159,273.73	5,506,289.05
	Subprogram Expenditures	1,156,040.50	5,538,725.50

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	13,826.07-	131,638.90-
	Major Account 460000 Total	13,826.07-	131,638.90-
	Fund 47236 Revenue Total	13,826.07-	131,638.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.87	54,029.69
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	916.05	11,301.73
	512200 SICK LEAVE EXPENSE	416.90	3,529.09
	512300 HOLIDAY LEAVE EXPENSE	612.10	6,091.76
	515100 RETIREMENT PLANS EXPENSE	632.46	5,687.88
	515200 FICA EXPENSE	612.12	5,345.59
	515500 HEALTH INSURANCE EXPENSE	1,676.83	22,256.58
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,368.33	110,127.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.41	5,499.73
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS	812.98	3,251.92
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,128.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	2,457.74	21,481.29
	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	13,826.07	131,638.90
	Subprogram Revenues	13,826.07-	131,638.90-
	Subprogram Expenditures	13,826.07	131,638.90

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	817,233.45	5,631,379.80
	Major Account 590000 Total	817,233.45	5,631,379.80
	Fund 43125 Expenditures Total	817,233.45	5,631,379.80
	Subprogram Expenditures	817,233.45	5,631,379.80

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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	4,374.31-	132,333.46-
	Major Account 480000 Total	4,374.31-	132,333.46-
	Fund 27241 Revenue Total	4,374.31-	132,333.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,453.18	86,888.36
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE		10,111.58
	512200 SICK LEAVE EXPENSE	521.17	5,208.71
	512300 HOLIDAY LEAVE EXPENSE	562.78	7,701.97
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	938.80	8,336.73
	515200 FICA EXPENSE	880.69	7,666.16
	515500 HEALTH INSURANCE EXPENSE	2,944.49	28,023.77
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	17,301.11	156,236.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.41	6,069.16
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS	812.98	3,251.92
	531100 OFFICE SUPPLIES EXPENSE	52.98	67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,501.08
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		21,983.17
	Major Account 520000 Total	2,510.72	35,430.92
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	165.80	178.04
	573120 STATE-OWNED TRANSPORT LEASE	50.00	63.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	215.80	436.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00
	Fund 27241 Expenditures Total	20,027.63	13,692,103.90
	Subprogram Revenues	4,374.31-	132,333.46-
	Subprogram Expenditures	20,027.63	13,692,103.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211	CDBG ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	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	76,689.79-	13,366,138.44-
	Major Account 460000 Total	76,689.79-	13,366,138.44-
	Fund 47215 Revenue Total	76,689.79-	13,366,138.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,174.59	110,839.44
	512100 VACATION LEAVE EXPENSE	266.18	8,241.50
	512200 SICK LEAVE EXPENSE	523.04	8,371.06
	512300 HOLIDAY LEAVE EXPENSE	666.89	7,875.08
	515100 RETIREMENT PLANS EXPENSE	1,544.81	10,133.28
	515200 FICA EXPENSE	1,427.58	9,513.97
	515500 HEALTH INSURANCE EXPENSE	6,886.70	38,808.83
	Major Account 510000 Total	30,489.79	193,783.16
	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	46,200.00	13,085,559.37
	Major Account 590000 Total	46,200.00	13,085,559.37
	Fund 47215 Expenditures Total	76,689.79	13,366,138.44
	Subprogram Revenues	76,689.79-	13,366,138.44-
	Subprogram Expenditures	76,689.79	13,366,138.44

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	51.59	18,001.16
	512100 VACATION LEAVE EXPENSE	3.61	3,201.01
	512200 SICK LEAVE EXPENSE		781.17
	512300 HOLIDAY LEAVE EXPENSE		967.97
	515100 RETIREMENT PLANS EXPENSE	4.14	1,718.54
	515200 FICA EXPENSE	3.92	1,726.07
	515500 HEALTH INSURANCE EXPENSE	17.70	5,871.37
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	80.96	32,708.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	635.12	2,763.23
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	406.50	1,626.00
	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	191.71	566.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	1,233.33	10,679.86
	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	1,314.29	44,089.28
	Subprogram Expenditures	1,314.29	44,089.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	884,136.85-	2,541,582.22-
	Major Account 480000 Total	884,136.85-	2,541,582.22-
	Fund 27249 Revenue Total	884,136.85-	2,541,582.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,750.00	30,750.00
	Major Account 590000 Total	30,750.00	30,750.00
	Fund 27249 Expenditures Total	30,750.00	30,750.00
	Subprogram Revenues	884,136.85-	2,541,582.22-
	Subprogram Expenditures	30,750.00	30,750.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266	MUNICIPALITY INFRASTRUCTUR AID			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,557.32-	100,603.81-
		Major Account 480000 Total	12,557.32-	100,603.81-
		Fund 27266 Revenue Total	12,557.32-	100,603.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,251.69
		515100 RETIREMENT PLANS EXPENSE		243.50
		515200 FICA EXPENSE		248.75
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total		4,184.79
		520000 Operating Expenses		
		521400 CIO CHARGES	635.12	2,763.23
		522100 DUES & SUBSCRIPTION EXP		92.16
		524600 RENT EXPENSE-BUILDINGS	406.50	1,626.00
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT	191.71	566.42
		555100 DATA PROC SOFTW LIC FEE		10,000.00
		Major Account 520000 Total	1,233.33	15,605.63
		Fund 27266 Expenditures Total	1,233.33	19,790.42
		Subprogram Revenues	12,557.32-	100,603.81-
		Subprogram Expenditures	1,233.33	19,790.42

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	7,930.16	30,344.60
	512100 VACATION LEAVE EXPENSE		142.73
	512200 SICK LEAVE EXPENSE	23.09	104.81
	512300 HOLIDAY LEAVE EXPENSE	26.65	286.03
	515100 RETIREMENT PLANS EXPENSE	597.51	2,312.08
	515200 FICA EXPENSE	601.60	2,339.44
	515500 HEALTH INSURANCE EXPENSE	371.55	964.65
	Major Account 510000 Total	9,550.56	36,494.34
	Fund 10000 Expenditures Total	9,550.56	36,494.34
	Subprogram Expenditures	9,550.56	36,494.34
	Program Revenues	4,152,222.13	30,675,136.19
	Program Expenditures	2,898,530.91	68,355,407.99

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	412.75	37,580.36
		512100 VACATION LEAVE EXPENSE		2,553.26
		512200 SICK LEAVE EXPENSE		1,074.28
		512300 HOLIDAY LEAVE EXPENSE	45.92	1,399.03
		515100 RETIREMENT PLANS EXPENSE	34.33	3,190.34
		515200 FICA EXPENSE	32.57	3,394.19
		515500 HEALTH INSURANCE EXPENSE	147.03	3,984.37
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total	672.60	53,616.68
		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	406.50	1,626.00
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT		183.00
		Major Account 520000 Total	406.50	3,965.00
		Fund 10000 Expenditures Total	1,079.10	57,581.68
		Subprogram Expenditures	1,079.10	57,581.68

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	37,679.07-	114,149.51-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	37,679.07-	191,649.51-
	Fund 47249 Revenue Total	37,679.07-	191,649.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.70	51,233.63
	512100 VACATION LEAVE EXPENSE	306.15	16,841.56
	512200 SICK LEAVE EXPENSE	344.51	6,652.99
	512300 HOLIDAY LEAVE EXPENSE	247.19	4,283.87
	515100 RETIREMENT PLANS EXPENSE	387.09	5,916.42
	515200 FICA EXPENSE	377.46	5,714.24
	515500 HEALTH INSURANCE EXPENSE	869.44	17,230.48
	Major Account 510000 Total	6,803.54	107,873.19
	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
	Major Account 520000 Total		20,180.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	460,000.00	2,591,110.08
	Major Account 590000 Total	460,000.00	2,591,110.08
	Fund 47249 Expenditures Total	466,803.54	2,719,163.89
	Subprogram Revenues	37,679.07-	191,649.51-
	Subprogram Expenditures	466,803.54	2,719,163.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,846.39-	381,885.29-
	Major Account 480000 Total	45,846.39-	381,885.29-
	Fund 27236 Revenue Total	45,846.39-	381,885.29-
	Subprogram Revenues	45,846.39-	381,885.29-

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	21.84-	7,213.79-
	Major Account 480000 Total	21.84-	7,213.79-
	Fund 27230 Revenue Total	21.84-	7,213.79-
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	21.84-	7,213.79-
	Subprogram Expenditures		1,368.07

Secure Version - Prior Month

As of February 28, 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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.66-	524.75-
	Major Account 480000 Total	65.66-	524.75-
	Fund 27262 Revenue Total	65.66-	524.75-
	Subprogram Revenues	65.66-	524.75-

Secure Version - Prior Month
As of February 28, 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	115,964.56	1,858,203.77
	Major Account 590000 Total	115,964.56	1,858,203.77
	Fund 10000 Expenditures Total	115,964.56	1,864,773.38
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 27256 Revenue Total		2,000.00-
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	115,964.56	1,864,773.38

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	8,384.79	133,225.10	
511300 OVERTIME PAYMENTS		610.96	
512100 VACATION LEAVE EXPENSE	446.39	18,925.51	
512200 SICK LEAVE EXPENSE	301.67	7,185.27	
512300 HOLIDAY LEAVE EXPENSE	1,421.56	16,557.86	
512500 FUNERAL LEAVE EXPENSE		152.25	
515100 RETIREMENT PLANS EXPENSE	790.34	13,228.18	
515200 FICA EXPENSE	732.81	12,728.98	
515500 HEALTH INSURANCE EXPENSE	2,879.72	31,405.99	
516500 WORKERS COMP PREMIUMS		1,753.91	
Major Account 510000 Total	14,957.28	235,774.01	
520000 Operating Expenses			
521400 CIO CHARGES	2,526.81	11,002.72	
521500 PUBLICATION & PRINT EXP		75.72	
521502 MARKETING EXPENSE		11,950.97	
522100 DUES & SUBSCRIPTION EXP		10,426.64	
522200 CONFERENCE REGISTRATION	21.35	3,194.67	
522220 SPONSORSHIPS	6,000.00	8,500.00	
522600 JOB APPLICANT EXPENSE		191.34	
524600 RENT EXPENSE-BUILDINGS	1,625.96	6,503.84	
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	762.70	2,259.52	
543500 MGT CONSULTANT SERVICES	15,833.34	188,000.05	
554900 OTHER CONTRACTUAL SERVICES		703.96	
559100 OTHER OPERATING EXP		6,946.66	
Major Account 520000 Total	26,770.16	239,975.24	
570000 Travel Expenses			
571100 LODGING		20,692.88	
571800 MEALS - TRAVEL STATUS		4,443.66	
572100 COMMERCIAL TRANSPORTATIO	700.24	19,220.37	
574500 PERSONAL VEHICLE MILEAGE		1,695.43	
575100 MISC TRAVEL EXPENSE		842.05	
Major Account 570000 Total	700.24	46,894.39	
Fund 10000 Expenditures Total	42,427.68	522,643.64	
Subprogram Expenditures	42,427.68	522,643.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,648.00-	10,648.00-
	Major Account 480000 Total	10,648.00-	10,648.00-
	Fund 10000 Revenue Total	10,648.00-	10,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,760.39	154,649.08
	512100 VACATION LEAVE EXPENSE	2,626.93	26,030.30
	512200 SICK LEAVE EXPENSE	551.53	10,778.79
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	13,219.23
	512500 FUNERAL LEAVE EXPENSE		1,042.93
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	1,569.18	15,408.13
	515200 FICA EXPENSE	1,533.74	15,071.73
	515500 HEALTH INSURANCE EXPENSE	2,301.56	24,174.92
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	26,359.31	262,613.53
	520000 Operating Expenses		
	521400 CIO CHARGES	3,161.93	13,765.95
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		1,238.68
	524600 RENT EXPENSE-BUILDINGS	2,032.46	8,129.84
	524700 RENT EXP-OTHER REAL PROP	59.95	479.60
	531200 IT SUPPLIES		14.24
	541100 ACCTG & AUDITING SERVICES		2,693.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	954.41	2,825.94
	543500 MGMT CONSULTANT SERVICES		1,687.50
	555100 DATA PROC SOFTW LIC FEE		4,714.29
	Major Account 520000 Total	6,216.00	35,640.37
	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		272.95
	575100 MISC TRAVEL EXPENSE		7.36
	Major Account 570000 Total		459.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,136,117.23	8,598,606.03
	Major Account 590000 Total	1,136,117.23	8,598,606.03

Secure Version - Prior Month
As of February 28, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		590000Government Aid		
		Fund 10000 Expenditures Total	1,168,692.54	8,897,319.62
27205	BIOSCIENCE INNOVATION CASH FD			
	Expenditures	590000Government Aid		
		599100OTHER GOVERNMENT AID	113,000.00	113,000.00
		Major Account 590000 Total	113,000.00	113,000.00
		Fund 27205 Expenditures Total	113,000.00	113,000.00
		Subprogram Revenues	10,648.00-	10,648.00-
		Subprogram Expenditures	1,281,692.54	9,010,319.62

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	471,830.71-	3,008,414.73-
	Major Account 450000 Total	471,830.71-	3,008,414.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,897.44-	302,823.99-
	Major Account 480000 Total	33,897.44-	302,823.99-
	Fund 27215 Revenue Total	505,728.15-	3,311,238.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737.02	31,448.40
	512100 VACATION LEAVE EXPENSE	688.78	2,100.45
	512200 SICK LEAVE EXPENSE	262.07	2,145.53
	512300 HOLIDAY LEAVE EXPENSE	319.77	2,902.05
	515100 RETIREMENT PLANS EXPENSE	449.89	2,890.29
	515200 FICA EXPENSE	453.91	2,943.02
	515500 HEALTH INSURANCE EXPENSE	267.08	427.67
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	7,178.52	45,298.26
	520000 Operating Expenses		
	521400 CIO CHARGES	635.12	2,763.23
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS	406.50	1,626.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	566.42
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total	1,233.33	8,758.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	8,411.85	654,057.05
	Subprogram Revenues	505,728.15-	3,311,238.72-
	Subprogram Expenditures	8,411.85	654,057.05

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	630.76-	5,150.74-
	486500 MISCELLANEOUS ADJUSTMENT	10,648.00	10,648.00
	Major Account 480000 Total	10,017.24	5,497.26
	Fund 27205 Revenue Total	10,017.24	5,497.26
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 27205 Expenditures Total		10,000.00
	Subprogram Revenues	10,017.24	5,497.26
	Subprogram Expenditures		10,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,385.64	8,252,131.16
	Major Account 590000 Total	35,385.64	8,252,131.16
	Fund 43125 Expenditures Total	35,385.64	8,252,131.16
	Subprogram Expenditures	35,385.64	8,252,131.16

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
	Major Account 460000 Total		5,996.84
	Fund 47248 Revenue Total		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
	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	133,489.16	1,296,030.57
	511300 OVERTIME PAYMENTS		33.94
	512100 VACATION LEAVE EXPENSE	22,072.70	173,544.23
	512200 SICK LEAVE EXPENSE	9,395.04	96,680.45
	512300 HOLIDAY LEAVE EXPENSE	8,647.97	108,863.85
	512500 FUNERAL LEAVE EXPENSE	216.04	1,140.60
	512600 CIVIL LEAVE EXPENSE	293.58	293.58
	515100 RETIREMENT PLANS EXPENSE	13,037.51	125,733.49
	515200 FICA EXPENSE	12,503.05	120,983.60
	515500 HEALTH INSURANCE EXPENSE	31,154.25	272,330.06
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		16,676.34
	Major Account 510000 Total	230,809.30	2,217,728.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.58	774.34
	521400 CIO CHARGES	24,025.17	104,597.69
	521500 PUBLICATION & PRINT EXP	2,993.97	8,826.11
	521502 MARKETING EXPENSE		683.08-
	521900 AWARDS EXPENSE	22.35	131.43
	522100 DUES & SUBSCRIPTION EXP	312.99	11,120.33
	522200 CONFERENCE REGISTRATION	420.00	6,117.12
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	4,928.13-	51,629.12
	524700 RENT EXP-OTHER REAL PROP	73.70	703.60
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	244.44	4,496.69
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		20,466.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		634.26
	541400 HRMS ASSESSMENT	7,251.79	21,472.39
	542100 SOS TEMP SERV - PERSONNEL		20,803.17
	554100 DATA SERVICES	126.51	1,012.08
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,101.18
	556100 INSURANCE EXPENSE		2,033.86
	559100 OTHER OPERATING EXP	26.40	50.40
	Major Account 520000 Total	39,688.77	263,751.51
	570000 Travel Expenses		
	571100 LODGING	2,303.72	15,150.08
	571800 MEALS - TRAVEL STATUS	227.50	1,975.08
	572100 COMMERCIAL TRANSPORTATIO	90.33	5,185.85
	573110 STATE-OWNED TRANSPORT-mileage	363.00	8,302.26
	573120 STATE-OWN TRANSPORT-lease fee	740.50	6,532.25
	574500 PERSONAL VEHICLE MILEAGE	413.25	7,616.91
	575100 MISC TRAVEL EXPENSE	60.00	365.02
	Major Account 570000 Total	4,198.30	45,127.45
	Fund 10000 Expenditures Total	274,696.37	2,526,607.67
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	274,696.37	2,527,171.83

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	840.00-	4,638.27-
	Major Account 480000 Total	840.00-	4,638.27-
	Fund 21860 Revenue Total	840.00-	4,767.69-
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	67.37-	510.27-
	Major Account 480000 Total	67.37-	510.27-
	Fund 21865 Revenue Total	67.37-	4,482.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	522.08	522.08
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total	522.08	1,703.20
	Fund 21865 Expenditures Total	522.08	1,703.20
	Subprogram Revenues	907.37-	9,444.20-
	Subprogram Expenditures	522.08	1,703.20

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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	1,082.96-	8,655.56-
	Major Account 480000 Total	1,082.96-	8,655.56-
	Fund 27239 Revenue Total	1,082.96-	8,655.56-
	Subprogram Revenues	1,082.96-	8,655.56-

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	6,614.28	68,378.18
	512100 VACATION LEAVE EXPENSE		3,795.86
	512200 SICK LEAVE EXPENSE		554.86
	512300 HOLIDAY LEAVE EXPENSE		633.22
	515100 RETIREMENT PLANS EXPENSE	495.35	5,493.52
	515200 FICA EXPENSE	555.41	6,080.60
	515500 HEALTH INSURANCE EXPENSE	690.62	6,662.45
	Major Account 510000 Total	8,355.66	91,598.69
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total		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	8,355.66	10,049,221.41
	Subprogram Revenues		400,000.00
	Subprogram Expenditures	8,355.66	10,049,221.41

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	6,642.19	39,848.98
	512100 VACATION LEAVE EXPENSE		2,523.63
	512200 SICK LEAVE EXPENSE	154.66	4,235.76
	512300 HOLIDAY LEAVE EXPENSE	421.75	4,220.19
	515100 RETIREMENT PLANS EXPENSE	540.51	3,806.08
	515200 FICA EXPENSE	482.13	3,363.38
	515500 HEALTH INSURANCE EXPENSE	3,389.27	25,557.35
	Major Account 510000 Total	11,630.51	83,555.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,126.40
	Major Account 520000 Total	175.00	461,468.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		125.30
	572100 COMMERCIAL TRANSPORTATIO		893.15
	573110 STATE-OWNED TRANSPORT MILEAGE		93.50
	573120 STATE-OWNED TRANSPORT LEASE		21.50
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,304.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,470.14	1,255,738.19
	Major Account 590000 Total	205,470.14	1,255,738.19
	Fund 27236 Expenditures Total	217,275.65	1,802,066.39
	Subprogram Expenditures	217,275.65	1,802,066.39

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		500,000.00-
		Major Account 460000 Total		500,000.00-
		Fund 21860 Revenue Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		522220 SPONSORSHIPS	50.00	50.00
		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	50.00	3,651.42
		Fund 21860 Expenditures Total	50.00	3,651.42
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	50.00	3,651.42

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	635.12	1,294.88
	521502 MARKETING EXPENSE	57,417.70	101,945.60
	522200 CONFERENCE REGISTRATION		150.00
	531200 IT SUPPLIES		9.99
	541400 HRMS ASSESSMENT	191.71	383.42
	Major Account 520000 Total	58,244.53	103,783.89
	570000 Travel Expenses		
	571100 LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS		147.88
	572100 COMMERCIAL TRANSPORTATIO		3,762.16
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		165.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		6,334.59
	Fund 21860 Expenditures Total	58,244.53	110,118.48
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	58,244.53	110,118.48
	Program Revenues	591,962.20-	18,766,256.46
	Program Expenditures	2,510,909.20	38,271,622.64

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	62,233.20	415,447.14
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE	1,537.02	39,770.17
	512200 SICK LEAVE EXPENSE	11,028.24	54,473.80
	512300 HOLIDAY LEAVE EXPENSE	3,421.40	38,756.92
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	5,857.27	41,185.47
	515200 FICA EXPENSE	5,632.41	39,113.79
	515500 HEALTH INSURANCE EXPENSE	19,254.60	145,833.63
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	108,964.14	782,728.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.61
	521400 CIO CHARGES	9,478.95	41,834.04
	521500 PUBLICATION & PRINT EXP		45.86
	521900 AWARDS EXPENSE	13.50	53.00
	522100 DUES & SUBSCRIPTION EXP	1,161.86	11,362.71
	524600 RENT EXPENSE-BUILDINGS	6,882.02	32,292.56
	524900 RENT EXP-DEPR SURCHARGE	773.71	6,189.68
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT	2,861.15	8,841.78
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE		36,983.18
	Major Account 520000 Total	21,171.19	152,885.75
	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		134.16
	Major Account 570000 Total		384.00
	Fund 10000 Expenditures Total	130,135.33	935,997.93
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.42-	339.98-
	Major Account 480000 Total	88.42-	339.98-
	Fund 27238 Revenue Total	88.42-	339.98-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.65-	60.65-
	Major Account 480000 Total	60.65-	60.65-
	Fund 27242 Revenue Total	60.65-	25,060.65-
	Subprogram Revenues	149.07-	25,400.63-
	Subprogram Expenditures	130,135.33	935,997.93

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	2,320.17-	18,543.95-
	Major Account 480000 Total	2,320.17-	18,543.95-
	Fund 27237 Revenue Total	2,320.17-	18,543.95-
	Subprogram Revenues	2,320.17-	18,543.95-
	Program Revenues	2,469.24-	43,944.58-
	Program Expenditures	130,135.33	935,997.93

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	2,313,925.91-	3,276,331.03-
	Major Account 460000 Total	2,313,925.91-	3,276,331.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total	2,313,925.91-	3,258,945.85-
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	2,313,925.91-	3,258,945.85-
	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	5,354,035.49-	15,423,027.24-
	Major Account 460000 Total	5,354,035.49-	15,423,027.24-
	Fund 43126 Revenue Total	5,354,035.49-	15,423,027.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,354,035.49	15,423,027.24
	Major Account 590000 Total	5,354,035.49	15,423,027.24
	Fund 43126 Expenditures Total	5,354,035.49	15,423,027.24
	Subprogram Revenues	5,354,035.49-	15,423,027.24-
	Subprogram Expenditures	5,354,035.49	15,423,027.24

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	805,209.80	8,026,159.33
	Major Account 590000 Total	805,209.80	8,026,159.33
	Fund 43125 Expenditures Total	805,209.80	8,026,159.33
	Subprogram Expenditures	805,209.80	8,026,159.33

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	63,631.16	547,521.31
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	1,701.95	50,401.22
	512200 SICK LEAVE EXPENSE	4,705.47	51,140.69
	512300 HOLIDAY LEAVE EXPENSE	3,718.75	49,238.37
	512500 FUNERAL LEAVE EXPENSE		3,472.86
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,522.96	52,577.86
	515200 FICA EXPENSE	5,281.81	50,373.70
	515500 HEALTH INSURANCE EXPENSE	18,133.81	160,247.20
	516200 TUITION ASSISTANCE		1,390.00
	516400 UNEMPLOYM COMP INS EXP	7,393.45	7,393.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	110,089.36	982,912.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.13
	521400 CIO CHARGES	12,640.89	55,037.04
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE	6.25	31.00
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522200 CONFERENCE REGISTRATION	30.00	189.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	5,231.27	30,824.85
	531100 OFFICE SUPPLIES EXPENSE	70.98	211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT	3,815.56	11,299.60
	543500 MGT CONSULTANT SERVICES		63,777.50
	555100 DATA PROC SOFTW LIC FEE		457,352.57
	559100 OTHER OPERATING EXP		216.72-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,794.95	680,147.05
	570000 Travel Expenses		
	571100 LODGING		556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE	115.10	394.92
	573120 STATE-OWNED TRANSPORT LEASE	60.00	425.27
	574500 PERSONAL VEHICLE MILEAGE	44.23	44.23
	Major Account 570000 Total	219.33	307.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,551,188.31	24,945,641.64
	Major Account 590000 Total	1,551,188.31	24,945,641.64
	Fund 27275 Expenditures Total	1,683,291.95	26,609,009.41
	Subprogram Revenues		4,647,736.62
	Subprogram Expenditures	1,683,291.95	26,609,009.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,914.86-	134,164.86-
	Major Account 480000 Total	2,914.86-	134,164.86-
	Fund 47252 Revenue Total	2,914.86-	134,164.86-
Expenditures	590000 Government Aid		
	599100 GRANTS	27,837.00	27,837.00
	Major Account 590000 Total	27,837.00	27,837.00
	Fund 47252 Expenditures Total	27,837.00	27,837.00
	Subprogram Revenues	2,914.86-	134,164.86-
	Subprogram Expenditures	27,837.00	27,837.00
	Program Revenues	7,670,876.26-	14,168,401.33-
	Program Expenditures	7,870,374.24	51,031,052.92

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	394,518.84-	4,500,746.87-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total	394,518.84-	2,656,846.87-
	Fund 27260 Revenue Total	394,518.84-	2,656,846.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.36	30,111.49
	512100 VACATION LEAVE EXPENSE	7,785.35	10,267.29
	512200 SICK LEAVE EXPENSE	5,378.60	7,305.69
	512300 HOLIDAY LEAVE EXPENSE	199.51	2,681.17
	515100 RETIREMENT PLANS EXPENSE	1,349.01	3,771.54
	515200 FICA EXPENSE	1,346.95	3,667.83
	515500 HEALTH INSURANCE EXPENSE	859.68	3,687.63
	Major Account 510000 Total	21,571.46	61,492.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total		2,871.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	273.60	273.60
	Major Account 570000 Total	273.60	273.60
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	257,996.65	696,496.65
	Major Account 590000 Total	257,996.65	696,496.65
	Fund 27260 Expenditures Total	279,841.71	761,134.08
	Subprogram Revenues	394,518.84-	2,656,846.87-
	Subprogram Expenditures	279,841.71	761,134.08
	Program Revenues	394,518.84-	2,656,846.87-
	Program Expenditures	279,841.71	761,134.08
	Agency Revenues	12,812,048.67-	28,778,072.51-
	Agency Expenditures	13,689,791.39	159,355,215.56

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	100.00-	1,000.00-
	475103 RENEWAL FEES		22,900.00-
	475104 RENEWAL LATE FEES		90.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	100.00-	24,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.32-	1,926.99-
	484500 REIMB NON-GOVT SOURCES		.55-
	Major Account 480000 Total	256.32-	1,927.54-
	Fund 27310 Revenue Total	356.32-	26,017.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	16.88
	521500 PUBLICATION & PRINT EXP	118.90	149.44
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	3.20	723.21
	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	62.57	16,169.03
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO	24.13-	606.22
	574500 PERSONAL VEHICLE MILEAGE		834.71
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	24.13-	2,639.35
	Fund 27310 Expenditures Total	38.44	18,808.38
	Subprogram Revenues	356.32-	26,017.54-
	Subprogram Expenditures	38.44	18,808.38
	Program Revenues	356.32-	26,017.54-
	Program Expenditures	38.44	18,808.38
	Agency Revenues	356.32-	26,017.54-
	Agency Expenditures	38.44	18,808.38

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	807.24-	7,220.16-
	484500 REIMB NON-GOVT SOURCES		470.39-
	Major Account 480000 Total	807.24-	7,690.55-
	Fund 27410 Revenue Total	807.24-	595,617.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,026.35	126,935.21
	511600 PER DIEM PAYMENTS	3,050.00	25,850.00
	512100 VACATION LEAVE EXPENSE	571.41	12,484.69
	512200 SICK LEAVE EXPENSE	1,699.42	13,424.87
	512300 HOLIDAY LEAVE EXPENSE	963.01	10,562.68
	515100 RETIREMENT PLANS EXPENSE	1,442.22	12,236.09
	515200 FICA EXPENSE	1,540.89	13,151.48
	515500 HEALTH INSURANCE EXPENSE	7,267.98	58,143.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	32,561.28	274,583.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.84	1,310.74
	521400 CIO CHARGES	669.13	5,238.25
	521500 PUBLICATION & PRINT EXP	237.66-	955.70
	522100 DUES & SUBSCRIPTION EXP		4,675.00
	522200 CONFERENCE REGISTRATION		4,327.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	9,410.00
	524900 RENT EXP-DEPR SURCHARGE	411.07	3,288.56
	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	48.17	2,023.62
	542500 ENG & ARCH SERVICES	16,101.00	120,177.00
	543500 MGT CONSULTANT SERVICES		3,970.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	18,367.80	158,010.99
	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	380.10	5,377.10
	571800 MEALS - TRAVEL STATUS		984.57
	572100 COMMERCIAL TRANSPORTATIO	2,018.54	3,504.04
	574500 PERSONAL VEHICLE MILEAGE	395.13	3,689.36
	575100 MISC TRAVEL EXPENSE	22.00	383.00
	Major Account 570000 Total	2,815.77	13,938.07
	Fund 27410 Expenditures Total	53,744.85	446,532.72
	Subprogram Revenues	807.24-	595,617.98-
	Subprogram Expenditures	53,744.85	446,532.72
	Program Revenues	807.24-	595,617.98-
	Program Expenditures	53,744.85	446,532.72
	Agency Revenues	807.24-	595,617.98-
	Agency Expenditures	53,744.85	446,532.72

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		1,597,498.90-
	Major Account 470000 Total		1,597,498.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,552.35-	23,751.60-
	484500 REIMB NON-GOVT SOURCES		303.61-
	Major Account 480000 Total	2,552.35-	24,055.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		342,182.10-
	Major Account 490000 Total		342,182.10-
	Fund 27510 Revenue Total	2,552.35-	1,963,736.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,400.32	807,400.59
	511600 PER DIEM PAYMENTS		1,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,661.56	55,186.45
	512200 SICK LEAVE EXPENSE	3,784.21	23,775.45
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	67,267.05
	515100 RETIREMENT PLANS EXPENSE	8,421.68	68,854.29
	515200 FICA EXPENSE	8,258.73	55,189.58
	515500 HEALTH INSURANCE EXPENSE	10,377.90	90,403.08
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,527.88	1,182,721.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.81
	521400 CIO CHARGES	2,197.55	22,427.46
	521500 PUBLICATION & PRINT EXP	1,243.85	3,371.80
	521900 AWARDS EXPENSE		137.88
	522100 DUES & SUBSCRIPTION EXP	876.42	3,428.25
	524600 RENT EXPENSE-BUILDINGS	2,036.93	16,295.44
	524700 RENT EXP-OTHER REAL PROP	248.00	1,373.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	6,234.48
	525500 RENT EXP-OTHER PERS PROP		86.05
	531100 OFFICE SUPPLIES EXPENSE	20.98	3,781.99
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP		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		25,046.20
	543500 MGT CONSULTANT SERVICES	44,166.66	707,137.50
	554900 OTHER CONTRACTUAL SERVICES	2.75	43.25
	556100 INSURANCE EXPENSE		44.37
	559100 OTHER OPERATING EXP	50.22	954.22
	Major Account 520000 Total	51,622.67	796,283.17
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE	1,246.20	4,442.50
	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	1,246.20	10,350.41
	Fund 27510 Expenditures Total	192,396.75	1,989,355.47
	Subprogram Revenues	2,552.35-	1,963,736.21-
	Subprogram Expenditures	192,396.75	1,989,355.47
	Program Revenues	2,552.35-	1,963,736.21-
	Program Expenditures	192,396.75	1,989,355.47
	Agency Revenues	2,552.35-	1,963,736.21-
	Agency Expenditures	192,396.75	1,989,355.47

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	14,406.20	111,416.03
	511600 PER DIEM PAYMENTS	300.00	650.00
	512100 VACATION LEAVE EXPENSE	676.75	10,680.13
	512200 SICK LEAVE EXPENSE	423.94	5,895.84
	512300 HOLIDAY LEAVE EXPENSE	816.16	9,740.27
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	10,345.36
	515200 OASDI EXPENSE	1,183.64	9,914.29
	515500 HEALTH INSURANCE EXPENSE	3,985.94	31,887.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	23,014.93	192,337.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	551.49
	521400 CIO CHARGES		7,038.00
	521500 PUBLICATION & PRINT EXP	213.39	672.98
	522100 DUES & SUBSCRIPTION EXP	83.66	83.66
	531100 OFFICE SUPPLIES EXPENSE	620.88	853.89
	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
	Major Account 520000 Total	941.45	10,591.16
	570000 Travel Expenses		
	571100 LODGING		349.99
	571800 MEALS - TRAVEL STATUS	142.80	142.80
	574500 PERSONAL VEHICLE MILEAGE	1,216.56	1,839.56
	Major Account 570000 Total	1,359.36	2,332.35
	Fund 10000 Expenditures Total	25,315.74	205,260.69
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.65-	341.52-
	Major Account 480000 Total	39.65-	341.52-

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27220 Revenue Total	39.65-	341.52-
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-	.24-
	Major Account 480000 Total	.03-	.24-
	Fund 27610 Revenue Total	.03-	.24-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,313.33-	21,743.75-
	Major Account 470000 Total	2,313.33-	21,743.75-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	332.42-	2,557.07-
	Major Account 480000 Total	332.42-	2,557.07-
	Fund 27620 Revenue Total	2,645.75-	24,300.82-
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	2,685.43-	24,651.28-
	Subprogram Expenditures	25,315.74	215,231.61
	Program Revenues	2,685.43-	24,651.28-
	Program Expenditures	25,315.74	215,231.61
	Agency Revenues	2,685.43-	24,651.28-
	Agency Expenditures	25,315.74	215,231.61

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	2,864.25	14,744.00
	515200 FICA EXPENSE	219.11	1,127.93
	Major Account 510000 Total	3,083.36	15,871.93
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE		280.00
	Major Account 570000 Total		276.70
	Fund 10000 Expenditures Total	3,083.36	16,148.63
	Subprogram Expenditures	3,083.36	16,148.63
	Program Expenditures	3,083.36	16,148.63

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		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total		24.44-
	Fund 10000 Revenue Total		824.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.12	77,675.71
	512100 VACATION LEAVE EXPENSE	4,307.19	15,983.03
	512200 SICK LEAVE EXPENSE	1,829.85	12,878.27
	512300 HOLIDAY LEAVE EXPENSE	675.64	8,086.27
	515100 RETIREMENT PLANS EXPENSE	1,011.82	8,582.86
	515200 FICA EXPENSE	953.11	8,123.04
	515500 HEALTH INSURANCE EXPENSE	2,273.60	18,188.80
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.33	150,671.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.01	994.78
	521400 CIO CHARGES	515.69	4,085.77
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	19.99	564.39
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	6,592.64
	524900 RENT EXP-DEPR SURCHARGE	287.44	2,299.52
	531100 OFFICE SUPPLIES EXPENSE		1,206.81
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE	5,851.00	5,851.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	2,272.35
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	8,582.62	25,078.12
	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	26,333.95	176,143.57

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 Revenues		824.44-
	Subprogram Expenditures	26,333.95	176,143.57
	Program Revenues		824.44-
	Program Expenditures	26,333.95	176,143.57
	Agency Revenues		824.44-
	Agency Expenditures	29,417.31	192,292.20

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	4,135.90	61,110.38	
512100 VACATION LEAVE EXPENSE	85.85	5,718.91	
512200 SICK LEAVE EXPENSE	109.67	3,412.95	
512300 HOLIDAY LEAVE EXPENSE	230.57	12,266.95	
515100 RETIREMENT PLANS EXPENSE	341.64	6,178.34	
515200 FICA EXPENSE	334.37	5,914.12	
515500 HEALTH INSURANCE EXPENSE	383.55	14,883.90	
516500 WORKERS COMP PREMIUMS		138.47	
Major Account 510000 Total	5,621.55	109,624.02	
520000 Operating Expenses			
521400 CIO CHARGES	238.09	925.29	
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	130.38	247.75	
Major Account 520000 Total	368.47	4,227.72	
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	44,189.87	366,140.28	
Major Account 590000 Total	44,189.87	366,140.28	
Fund 10000 Expenditures Total	50,179.89	480,152.21	
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	50,179.89	618,152.21	

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	3,997.38	20,851.08
	511800 COMPENSATORY TIME PAID	36.92	36.92
	512100 VACATION LEAVE EXPENSE		1,254.84
	512200 SICK LEAVE EXPENSE		352.07
	512300 HOLIDAY LEAVE EXPENSE	68.57	1,395.45
	512500 FUNERAL LEAVE EXPENSE		835.10
	515100 RETIREMENT PLANS EXPENSE	307.19	1,855.93
	515200 FICA EXPENSE	282.42	1,771.08
	515500 HEALTH INSURANCE EXPENSE	1,474.15	5,660.68
	Major Account 510000 Total	6,166.63	34,013.15
	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	28.56	244.16
	574500 PERSONAL VEHICLE MILEAGE	126.88	750.48
	Major Account 570000 Total	155.44	994.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,992.32	132,709.06
	Major Account 590000 Total	57,992.32	132,709.06
	Fund 40000 Expenditures Total	64,314.39	217,354.07
	Subprogram Expenditures	64,314.39	217,354.07

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	1,751.41	14,952.60	
512100 VACATION LEAVE EXPENSE	13.68	1,108.34	
512200 SICK LEAVE EXPENSE	574.68	1,074.12	
512300 HOLIDAY LEAVE EXPENSE	13.68	758.29	
515100 RETIREMENT PLANS EXPENSE	176.19	1,355.27	
515200 FICA EXPENSE	178.87	1,375.67	
516500 WORKERS COMP PREMIUMS		164.24	
Major Account 510000 Total	2,708.51	20,788.53	
520000 Operating Expenses			
521400 CIO CHARGES	131.90	650.71	
541100 ACCTG & AUDITING SERVICES		152.53	
541200 PURCHASING ASSESSMENT		13.05	
549200 JANITORIAL/SECURITY SRVS		45.81	
554900 OTHER CONTRACTUAL SERVICES	72.23	211.45	
Major Account 520000 Total	204.13	1,073.55	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		20.00	
573100 STATE-OWNED TRANSPORT		143.55	
Major Account 570000 Total		163.55	
Fund 10000 Expenditures Total	2,912.64	22,025.63	
Subprogram Expenditures	2,912.64	22,025.63	
Program Expenditures	117,406.92	857,531.91	

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	25,026.66	295,799.63
	511200 TEMPORARY SALARIES-WAGE	4,164.08	25,852.64
	511800 COMPENSATORY TIME PAID	137.78	3,346.25
	512100 VACATION LEAVE EXPENSE	99.02	26,508.75
	512200 SICK LEAVE EXPENSE	2,567.84	13,961.20
	512300 HOLIDAY LEAVE EXPENSE	1,551.54	24,172.25
	512500 FUNERAL LEAVE EXPENSE		1,898.84
	515100 RETIREMENT PLANS EXPENSE	2,200.20	27,382.77
	515200 FICA EXPENSE	2,064.38	25,737.95
	515500 HEALTH INSURANCE EXPENSE	6,820.72	88,684.74
	516200 TUITION ASSISTANCE		1,149.00
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	44,632.22	536,503.73
	520000 Operating Expenses		
	521400 CIO CHARGES	11,431.95	61,135.05
	521500 PUBLICATION & PRINT EXP	1,168.46	3,567.67
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		1,612.00
	522600 JOB APPLICANT EXPENSE		358.07
	531100 OFFICE SUPPLIES EXPENSE		410.98
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES	14,981.00	235,228.60
	547100 EDUCATIONAL SERVICES	65.00	194.00
	549200 JANITORIAL/SECURITY SRVS		580.59
	554900 OTHER CONTRACTUAL SERVICES	854.97	2,558.54
	555440 CUSTOMIZED MAINTENANCE	15,280.80	47,147.64
	Major Account 520000 Total	43,782.18	355,233.75
	570000 Travel Expenses		
	571100 LODGING		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		9,151.73
	590000 Government Aid		
	599163 STATE AID	520,744.93	3,928,243.74
	Major Account 590000 Total	520,744.93	3,928,243.74
	Fund 10000 Expenditures Total	609,159.33	4,829,132.95
	Subprogram Revenues		56.91-
	Subprogram Expenditures	609,159.33	4,829,132.95
	Program Revenues		56.91-
	Program Expenditures	609,159.33	4,829,132.95

Secure Version - Prior Month

As of February 28, 2026

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	128.09	1,035.53
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	2,965.55	19,477.69
	521500 PUBLICATION & PRINT EXP		1,165.93
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	200.00	230.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	1,064.00	5,102.66
	534800 CONST & MAINT SUP EXP	941.75	98,509.59
	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	1,624.00	6,156.08
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	100.66	395.97

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	7,024.05	137,752.30
	570000 Travel Expenses		
	571100 LODGING	114.21	1,472.77
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT	677.71	2,826.03
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	791.92	7,694.75
	Fund 10000 Expenditures Total	7,815.97	435,949.28
	Subprogram Revenues		1,906.07
	Subprogram Expenditures	7,815.97	435,949.28

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		1,284.48
	512100 VACATION LEAVE EXPENSE		5.22
	512200 SICK LEAVE EXPENSE		81.08
	512300 HOLIDAY LEAVE EXPENSE		81.08
	515100 RETIREMENT PLANS EXPENSE		108.74
	515200 FICA EXPENSE		98.02
	515500 HEALTH INSURANCE EXPENSE		405.97
	Major Account 510000 Total		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		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	3,465.34	32,262.10
	511300 OVERTIME PAYMENTS		72.49-
	511800 COMPENSATORY TIME PAID		1,535.79
	512100 VACATION LEAVE EXPENSE		1,007.25
	512200 SICK LEAVE EXPENSE	74.85	560.04
	512300 HOLIDAY LEAVE EXPENSE	119.08	1,814.20
	515100 RETIREMENT PLANS EXPENSE	274.04	2,787.26
	515200 FICA EXPENSE	245.84	2,674.21
	515500 HEALTH INSURANCE EXPENSE	1,488.35	6,391.61
	516500 WORKERS COMP PREMIUMS		534.86
	Major Account 510000 Total	5,667.50	49,494.83
	520000 Operating Expenses		
	521400 CIO CHARGES	328.13	2,400.52
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION		1,832.00
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		946.74
	541200 PURCHASING ASSESSMENT		42.49

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		39,149.00
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES	179.68	633.07
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	6,812.69	31,166.47
	Major Account 520000 Total	7,320.50	198,354.49
	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	17,149.81	738,043.92
	Major Account 590000 Total	17,149.81	738,043.92
	Fund 40000 Expenditures Total	30,137.81	997,011.90
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,180.25	12,180.25
	Major Account 520000 Total	12,180.25	12,180.25
	Fund 47810 Expenditures Total	12,180.25	12,180.25
	Subprogram Revenues		80.86
	Subprogram Expenditures	42,318.06	1,011,638.86

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	960.15	6,419.08
	511300 OVERTIME PAYMENTS		8.82-
	511800 COMPENSATORY TIME PAID		383.62
	512100 VACATION LEAVE EXPENSE		14.84
	512200 SICK LEAVE EXPENSE	39.80	186.49
	512300 HOLIDAY LEAVE EXPENSE	52.94	409.05
	515100 RETIREMENT PLANS EXPENSE	78.87	554.78
	515200 FICA EXPENSE	73.00	518.90
	515500 HEALTH INSURANCE EXPENSE	297.72	1,877.26
	Major Account 510000 Total	1,502.48	10,355.20
	520000 Operating Expenses		
	521400 CIO CHARGES	43.96	43.96
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	554900 OTHER CONTRACTUAL SERVICES	24.07	24.07
	Major Account 520000 Total	68.03	6,818.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,534.38
	Major Account 590000 Total		165,534.38
	Fund 40000 Expenditures Total	1,570.51	182,707.61
	Subprogram Expenditures	1,570.51	182,707.61

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	4,620.57	25,910.23
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE		1,390.62
	512200 SICK LEAVE EXPENSE	82.49	583.43
	512300 HOLIDAY LEAVE EXPENSE	322.16	2,943.98
	515100 RETIREMENT PLANS EXPENSE	376.34	2,314.38
	515200 FICA EXPENSE	317.43	1,866.65
	515500 HEALTH INSURANCE EXPENSE	2,101.78	14,236.16
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	7,820.77	49,517.20
	520000 Operating Expenses		
	521400 CIO CHARGES	220.57	1,170.13
	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	120.79	287.42
	Major Account 520000 Total	341.36	10,132.78
	570000 Travel Expenses		
	571100 LODGING		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		3,651.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,796.65	694,289.01
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	51,796.65	724,208.21
	Fund 40000 Expenditures Total	59,958.78	787,509.93
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,974.88-
	Major Account 460000 Total		86,974.88-

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total		86,974.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,791.02	145,293.35
	Major Account 590000 Total	49,791.02	145,293.35
	Fund 47810 Expenditures Total	49,791.02	145,293.35
	Subprogram Revenues		86,974.88-
	Subprogram Expenditures	109,749.80	932,803.28

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.76	6,915.21
	512100 VACATION LEAVE EXPENSE		907.17
	512200 SICK LEAVE EXPENSE		14.32
	512300 HOLIDAY LEAVE EXPENSE	33.57	93.63
	515100 RETIREMENT PLANS EXPENSE	125.17	593.72
	515200 FICA EXPENSE	106.07	466.43
	515500 HEALTH INSURANCE EXPENSE	675.74	3,927.40
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	2,578.31	13,009.73
	520000 Operating Expenses		
	521400 CIO CHARGES	64.38	407.60
	541100 ACCTG & AUDITING SERVICES		535.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES	35.25	113.10
	Major Account 520000 Total	99.63	1,088.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,087.37	336,678.05
	Major Account 590000 Total	26,087.37	336,678.05
	Fund 40000 Expenditures Total	28,765.31	350,776.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,766.72-
	Major Account 460000 Total		22,766.72-
	Fund 47810 Revenue Total		22,766.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,263.16
	Major Account 590000 Total		27,263.16
	Fund 47810 Expenditures Total		27,263.16
	Subprogram Revenues		22,766.72-
	Subprogram Expenditures	28,765.31	378,039.86

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	9,611.70	28,835.10
	555440 CUSTOMIZED MAINTENANCE	27,823.79	71,437.74
	Major Account 520000 Total	37,435.49	100,272.84
	Fund 10000 Expenditures Total	37,435.49	100,272.84
	Subprogram Expenditures	37,435.49	100,272.84
	Program Revenues		111,566.81-
	Program Expenditures	227,655.14	3,053,119.66

Secure Version - Prior Month

As of February 28, 2026

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-
	473300 VEHICLE TITLE FEES	28.00	28.00
	Major Account 470000 Total	28.00	10,434.00-
	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	.92-	5.52-
	Major Account 490000 Total	.92-	5.52-
	Fund 10000 Revenue Total	27.08	10,639.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,231.28	746,328.97
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	1,745.05	19,216.69
	512100 VACATION LEAVE EXPENSE	2,413.93	57,096.47
	512200 SICK LEAVE EXPENSE	3,329.40	22,166.40
	512300 HOLIDAY LEAVE EXPENSE	4,934.12	40,769.11
	515100 RETIREMENT PLANS EXPENSE	8,360.56	63,297.34
	515200 FICA EXPENSE	7,916.24	60,305.35
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	26,950.80	184,494.35
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	154,881.38	1,200,095.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.55	782.98
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	17,900.09	122,609.59
	521500 PUBLICATION & PRINT EXP	821.81	2,524.20
	521900 AWARDS EXPENSE	82.00	346.65
	522100 DUES & SUBSCRIPTION EXP	863.00	3,355.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE	219.61	440.48
	523000 VOLUNTEER EXPENSE	124.50	3,274.35
	524600 RENT EXPENSE-BUILDINGS	112,464.38	899,715.04
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	358,636.72
	527200 REP & MAINT-MOTOR VEHICL	3,224.68	16,882.27
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER	35.24	26,250.35

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		
	531100 OFFICE SUPPLIES EXPENSE	77.14	8,980.63
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX	2,571.40	32,489.09
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	292.27	12,847.89
	534902 UNIFORMS	1,354.37	7,090.13
	538100 VEHICLE & EQUIP SUP EXP	2,265.60	23,000.14
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	2,892.50	18,350.50
	541700 LEGAL RELATED EXPENSE	76.30	334.58
	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	3,536.28	250,253.74
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP	33.54	3,027,381.98
	Major Account 520000 Total	193,678.85	4,914,029.26
	570000 Travel Expenses		
	571100 LODGING		5,481.00
	571800 MEALS - TRAVEL STATUS	2.63	1,619.97
	573100 STATE-OWNED TRANSPORT	2.31	1,871.54
	574500 PERSONAL VEHICLE MILEAGE	161.00	2,606.37
	Major Account 570000 Total	165.94	11,578.88
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,434.00	1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	525.00
	Major Account 580000 Total	1,509.00	6,359.00
	Fund 10000 Expenditures Total	350,235.17	6,132,062.89
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.27-	1,116.15-
	485100 FINES FORFEITS & PENALTI	28,143.00-	222,857.50-
	Major Account 480000 Total	28,239.27-	223,973.65-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27810 Revenue Total	28,239.27-	223,973.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID		9,852.00
	512100 VACATION LEAVE EXPENSE		7,875.09
	512200 SICK LEAVE EXPENSE		4,948.35
	512300 HOLIDAY LEAVE EXPENSE		24,588.53
	515100 RETIREMENT PLANS EXPENSE		9,783.34
	515200 FICA EXPENSE		9,187.86
	515500 HEALTH INSURANCE EXPENSE		35,491.17
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total		146,411.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.81	2,395.66
	521400 CIO CHARGES	5,966.69	8,182.16
	531100 OFFICE SUPPLIES EXPENSE	370.36	548.70
	534900 MISCELLANEOUS SUP EXP	81.95	250.54
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING	167.92	167.92
	549100 LAUNDRY SERVICES	601.70	1,837.00
	554900 OTHER CONTRACTUAL SERVICES	532.02	2,242.74
	Major Account 520000 Total	8,073.45	17,659.35
	Fund 27810 Expenditures Total	8,073.45	164,070.70
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,259.00-	156,166.66-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	17,259.00-	156,283.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.89-	4,598.51-
	483100 HOUSING & DORM RENTAL RE		18,225.00-
	483200 BUILDING & SPACE RENTAL		212.00-
	486600 CREDIT CARD CLEARING	8,221.00	1,285.99-
	Major Account 480000 Total	7,471.11	24,321.50-
	Fund 27820 Revenue Total	9,787.89-	180,605.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,498.61	51,590.74

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		
	511800 COMPENSATORY TIME PAID	109.37	2,114.07
	512100 VACATION LEAVE EXPENSE	526.53	2,786.82
	512200 SICK LEAVE EXPENSE	4,767.46	6,593.09
	512300 HOLIDAY LEAVE EXPENSE	3,178.58	6,116.12
	515100 RETIREMENT PLANS EXPENSE	3,824.97	5,181.78
	515200 FICA EXPENSE	3,599.67	4,932.44
	515500 HEALTH INSURANCE EXPENSE	12,724.53	15,339.03
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	71,229.72	95,460.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES	169.99	853.96
	Major Account 520000 Total	169.99	1,702.25
	Fund 27820 Expenditures Total	71,399.71	97,163.22
	Subprogram Revenues	<u>38,000.08-</u>	<u>415,218.51-</u>
	Subprogram Expenditures	<u>429,708.33</u>	<u>6,393,296.81</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP		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	23,659.44-	51,382.84-
	Major Account 460000 Total	23,659.44-	51,382.84-
	Fund 47810 Revenue Total	23,659.44-	51,382.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.10	4,743.91
	515100 RETIREMENT PLANS EXPENSE	7.05	355.23
	515200 FICA EXPENSE	6.55	328.63
	515500 HEALTH INSURANCE EXPENSE	24.81	1,240.70
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	132.51	6,670.62
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,760.25	1,760.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total	1,760.25	1,763.23
	Fund 47810 Expenditures Total	1,892.76	8,433.85
	Subprogram Revenues	23,659.44-	51,382.84-
	Subprogram Expenditures	1,892.76	41,325.24
	Program Revenues	61,659.52-	466,601.35-
	Program Expenditures	431,601.09	6,434,622.05

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-
	Major Account 480000 Total		2,047.72-
	Fund 10000 Revenue Total		2,047.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.31	25,381.99
	511800 COMPENSATORY TIME PAID		69.27
	512100 VACATION LEAVE EXPENSE	23.09	2,238.63
	512200 SICK LEAVE EXPENSE	103.89	1,427.57
	512300 HOLIDAY LEAVE EXPENSE	184.70	2,204.21
	515100 RETIREMENT PLANS EXPENSE	276.62	2,345.46
	515200 FICA EXPENSE	247.51	2,114.20
	515500 HEALTH INSURANCE EXPENSE	1,528.16	12,243.43
	Major Account 510000 Total	5,746.28	48,024.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37
	521400 CIO CHARGES	296.58	1,256.41
	521500 PUBLICATION & PRINT EXP		1,142.60
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	554900 OTHER CONTRACTUAL SERVICES	162.41	345.68
	Major Account 520000 Total	458.99	3,784.19
	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	6,205.27	52,175.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.54	58,424.64
	511200 TEMPORARY SALARIES-WAGE	2,838.85	20,068.24
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE		3,082.85
	512200 SICK LEAVE EXPENSE	310.72	2,830.88
	512300 HOLIDAY LEAVE EXPENSE	430.69	5,047.35
	515100 RETIREMENT PLANS EXPENSE	715.00	5,197.17

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	658.68	4,900.76
	515500 HEALTH INSURANCE EXPENSE	2,215.29	12,721.45
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	15,976.77	113,300.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37-
	521400 CIO CHARGES	556.67	4,801.16
	521500 PUBLICATION & PRINT EXP		1,101.24-
	522100 DUES & SUBSCRIPTION EXP		12,638.00
	522200 CONFERENCE REGISTRATION		184.00
	531100 OFFICE SUPPLIES EXPENSE		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	304.84	971.87
	Major Account 520000 Total	861.51	22,660.96
	570000 Travel Expenses		
	571100 LODGING		253.80
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		316.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	980,385.34	4,435,659.85
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	980,385.34	4,787,361.70
	Fund 40000 Expenditures Total	997,223.62	4,923,639.51
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,504.49-	254,504.49-
	Major Account 460000 Total	254,504.49-	254,504.49-
	Fund 47810 Revenue Total	254,504.49-	254,504.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	255,804.49
	Major Account 590000 Total	1,000.00	255,804.49
	Fund 47810 Expenditures Total	1,000.00	255,804.49
	Subprogram Revenues	254,504.49-	256,552.21-
	Subprogram Expenditures	1,004,428.89	5,231,619.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,893.21	75,947.25
	599100 OTHER GOVERNMENT AID		5,381.67
	Major Account 590000 Total	7,893.21	81,328.92
	Fund 10000 Expenditures Total	7,893.21	81,328.92
	Subprogram Expenditures	7,893.21	81,328.92
	Program Revenues	254,504.49-	256,552.21-
	Program Expenditures	1,012,322.10	5,312,948.34

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	53.16	962.87
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP		753.69
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		71.41
	Major Account 520000 Total	53.16	2,393.76
	570000 Travel Expenses		
	571100 LODGING		855.72
	571800 MEALS - TRAVEL STATUS	60.20	299.79
	572100 COMMERCIAL TRANSPORTATIO		1,192.55
	573100 STATE-OWNED TRANSPORT		457.08
	574500 PERSONAL VEHICLE MILEAGE	1,025.18	1,352.78
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total	1,085.38	4,209.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	11,436.38
	Major Account 590000 Total	500.00	11,436.38
	Fund 10000 Expenditures Total	1,638.54	20,316.97
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,908.99-	47,621.47-
	484900 OTHER PRIVATE SOURCES	2,062.45-	33,162.33-
	484901 WORK RELEASE	27,622.03-	261,214.47-
	485100 FINES FORFEITS & PENALTI	2,066.06-	16,382.20-
	Major Account 480000 Total	37,659.53-	358,380.47-
	Fund 27800 Revenue Total	37,659.53-	358,380.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.56	21,165.12
	512100 VACATION LEAVE EXPENSE	180.77	1,259.34
	512200 SICK LEAVE EXPENSE	140.60	1,247.22
	512300 HOLIDAY LEAVE EXPENSE	160.68	1,917.26
	515100 RETIREMENT PLANS EXPENSE	240.64	1,916.13

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	225.72	1,795.93
	515500 HEALTH INSURANCE EXPENSE	876.06	6,570.45
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.03	36,260.54
	520000 Operating Expenses		
	521400 CIO CHARGES	296.58	1,730.81
	521500 PUBLICATION & PRINT EXP	648.07	663.90
	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	162.41	492.23
	Major Account 520000 Total	1,107.06	3,062.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,621.57	287,688.10
	Major Account 590000 Total	22,621.57	287,688.10
	Fund 27800 Expenditures Total	28,284.66	327,082.77
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	11,062.90	72,986.61
	Major Account 590000 Total	11,062.90	72,986.61
	Fund 40000 Expenditures Total	11,062.90	74,486.61
	Subprogram Revenues	37,659.53-	358,380.47-
	Subprogram Expenditures	40,986.10	421,886.35
	Program Revenues	37,659.53-	358,380.47-
	Program Expenditures	40,986.10	421,886.35

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	22,777.22	167,446.32	
511300 OVERTIME PAYMENTS	283.93	567.86	
511800 COMPENSATORY TIME PAID	209.87	1,558.85	
512100 VACATION LEAVE EXPENSE	279.90	14,332.78	
512200 SICK LEAVE EXPENSE	407.21	3,870.68	
512300 HOLIDAY LEAVE EXPENSE	1,410.08	14,883.13	
512500 FUNERAL LEAVE EXPENSE		1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,899.57	15,314.57	
515200 FICA EXPENSE	1,799.40	14,591.09	
515500 HEALTH INSURANCE EXPENSE	6,477.06	49,081.52	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	35,544.24	284,628.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	327.80	973.42	
521400 CIO CHARGES	1,265.70	6,090.84	
521500 PUBLICATION & PRINT EXP	113.80	771.15	
522100 DUES & SUBSCRIPTION EXP	69.00	306.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	127.50	3,667.79	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES	693.12	1,592.39	
555440 CUSTOMIZED MAINTENANCE	1,910.10	4,456.90	
Major Account 520000 Total	4,507.02	20,290.22	
570000 Travel Expenses			
571100 LODGING	958.38	15,003.95	
571800 MEALS - TRAVEL STATUS	921.55	5,592.62	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	3,354.28	26,466.28	
575100 MISC TRAVEL EXPENSE	34.35	648.83	
Major Account 570000 Total	5,268.56	48,845.39	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	45,319.82	353,952.84	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number203JAIL STANDARDS BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>45,319.82</u>	<u>353,952.84</u>
	Program Expenditures	<u>45,319.82</u>	<u>353,952.84</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	5,758.65	45,189.11	
511300 OVERTIME PAYMENTS		81.31	
511800 COMPENSATORY TIME PAID		1,245.93	
512100 VACATION LEAVE EXPENSE	84.55	1,381.05	
512200 SICK LEAVE EXPENSE	131.49	1,641.63	
512300 HOLIDAY LEAVE EXPENSE	410.87	5,126.55	
515100 RETIREMENT PLANS EXPENSE	478.04	4,087.13	
515200 FICA EXPENSE	447.92	3,922.93	
515500 HEALTH INSURANCE EXPENSE	1,415.74	8,643.37	
516500 WORKERS COMP PREMIUMS		361.19	
Major Account 510000 Total	8,727.26	71,680.20	
520000 Operating Expenses			
521400 CIO CHARGES	447.66	2,124.13	
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	22,500.00-	25,322.60	
547100 EDUCATIONAL SERVICES		100.00	
549200 JANITORIAL/SECURITY SRVS		110.75	
554900 OTHER CONTRACTUAL SERVICES	245.15	551.32	
Major Account 520000 Total	21,807.19-	37,149.99	
570000 Travel Expenses			
571100 LODGING	114.21	3,318.98	
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	114.21	5,431.59	
590000 Government Aid			
599163 STATE AID	48,603.68	497,150.62	
Major Account 590000 Total	48,603.68	497,150.62	
Fund 10000 Expenditures Total	35,637.96	611,412.40	

<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	327.71-	2,619.22-
	Major Account 480000 Total	327.71-	2,619.22-
	Fund 27870 Revenue Total	327.71-	2,619.22-
	Subprogram Revenues	327.71-	2,619.22-
	Subprogram Expenditures	35,637.96	611,412.40
	Program Revenues	327.71-	2,619.22-
	Program Expenditures	35,637.96	611,412.40

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	16,568.85	102,079.04
	512100 VACATION LEAVE EXPENSE	1,644.01	12,471.60
	512200 SICK LEAVE EXPENSE	1,380.69	12,560.48
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	8,917.80
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	1,547.54	10,233.53
	515200 FICA EXPENSE	1,451.44	9,617.88
	515500 HEALTH INSURANCE EXPENSE	5,847.96	37,988.68
	516200 TUITION ASSISTANCE	2,412.00	2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	31,925.94	197,894.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,101.20	5,393.39
	531100 OFFICE SUPPLIES EXPENSE		345.86
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES	603.03	1,431.35
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE	32,248.86	84,044.39
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	33,953.09	94,113.71
	Fund 10000 Expenditures Total	65,879.03	292,008.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		246,424.67-
	Major Account 460000 Total		246,424.67-
	Fund 47810 Revenue Total		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

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		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	38,520.35	141,697.61
	Major Account 520000 Total	38,520.35	143,952.60
	Fund 47810 Expenditures Total	38,520.35	169,155.01
	Subprogram Revenues		246,424.67-
	Subprogram Expenditures	104,399.38	461,163.51
	Program Revenues		246,424.67-
	Program Expenditures	104,399.38	461,163.51

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	1,621.38-	12,294.27-
	485100 FINES FORFEITS & PENALTI	29,359.50-	223,454.16-
	Major Account 480000 Total	30,980.88-	235,748.43-
	Fund 27850 Revenue Total	30,980.88-	235,748.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.05	42,854.65
	512100 VACATION LEAVE EXPENSE	350.18	6,505.12
	512200 SICK LEAVE EXPENSE	207.51	1,781.05
	512300 HOLIDAY LEAVE EXPENSE	207.51	3,832.15
	515100 RETIREMENT PLANS EXPENSE	370.83	4,116.29
	515200 FICA EXPENSE	352.79	3,913.02
	515500 HEALTH INSURANCE EXPENSE	1,140.68	12,982.00
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	6,816.55	76,563.45
	520000 Operating Expenses		
	521400 CIO CHARGES	4,171.62	40,392.87
	531100 OFFICE SUPPLIES EXPENSE		7.89
	541100 ACCTG & AUDITING SERVICES		543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		229.00
	554900 OTHER CONTRACTUAL SERVICES	209.03	1,014.82
	555440 CUSTOMIZED MAINTENANCE	7,958.75	14,898.79
	Major Account 520000 Total	12,339.40	57,132.38
	Fund 27850 Expenditures Total	19,155.95	133,695.83
	Subprogram Revenues	30,980.88-	235,748.43-
	Subprogram Expenditures	19,155.95	133,695.83

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	4,510.02	35,158.11
	512100 VACATION LEAVE EXPENSE	89.70	1,853.87
	512200 SICK LEAVE EXPENSE		938.51
	512300 HOLIDAY LEAVE EXPENSE	458.14	3,978.25
	515100 RETIREMENT PLANS EXPENSE	378.74	3,108.84
	515200 FICA EXPENSE	368.67	3,031.56
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516500 WORKERS COMP PREMIUMS		418.45
	Major Account 510000 Total	6,550.71	54,451.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	367.87	2,249.83
	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	201.45	556.16
	555440 CUSTOMIZED MAINTENANCE	9,423.16	54,756.19
	Major Account 520000 Total	9,992.48	58,566.43
	Fund 10000 Expenditures Total	16,543.19	113,017.54
	Subprogram Expenditures	16,543.19	113,017.54

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	1,614.58	14,405.29
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE		1,058.61
	512200 SICK LEAVE EXPENSE	41.05	574.70
	512300 HOLIDAY LEAVE EXPENSE		744.61
	515100 RETIREMENT PLANS EXPENSE	123.98	1,282.85
	515200 FICA EXPENSE	125.73	1,301.98
	516500 WORKERS COMP PREMIUMS		197.16
	Major Account 510000 Total	1,905.34	19,708.86
	520000 Operating Expenses		
	521400 CIO CHARGES	136.38	835.14
	541100 ACCTG & AUDITING SERVICES		183.11
	541200 PURCHASING ASSESSMENT		15.66
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES	74.69	241.82
	Major Account 520000 Total	211.07	1,330.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		163.55
	Fund 10000 Expenditures Total	2,116.41	21,203.14
	Subprogram Expenditures	2,116.41	21,203.14
	Program Revenues	30,980.88-	235,748.43-
	Program Expenditures	37,815.55	267,916.51

Secure Version - Prior Month

As of February 28, 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	1,028,372.81	16,645,395.18
	Major Account 580000 Total	1,028,372.81	16,645,395.18
	Fund 43125 Expenditures Total	1,028,372.81	16,645,395.18
	Subprogram Expenditures	1,028,372.81	16,645,395.18
	Program Expenditures	1,028,372.81	16,645,395.18
	Agency Revenues	385,132.13-	1,677,950.07-
	Agency Expenditures	3,690,676.20	39,249,081.70

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	132,850.31	596,667.59
	511300 OVERTIME PAYMENTS		265.88
	511600 PER DIEM EXPENSE	442.40	1,094.10
	511700 EMPLOYEE BONUSES		180.00
	512100 VACATION LEAVE EXPENSE	7,631.00	50,661.35
	512200 SICK LEAVE EXPENSE	10,399.71	28,510.67
	512300 HOLIDAY LEAVE EXPENSE	7,924.76	72,001.58
	512500 FUNERAL LEAVE EXPENSE	160.71	4,203.48
	512700 INJURY LEAVE EXPENSE	30.28	30.28
	515100 RETIREMENT PLANS EXPENSE	11,905.56	56,316.47
	515200 OASDI EXPENSE	11,219.63	53,322.75
	515500 HEALTH INSURANCE EXPENSE	44,373.76	196,050.48
	516500 WORKERS COMP PREMIUMS		1,238.08
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	226,938.12	1,060,582.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.20
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES		6,561.20
	521500 PUBLICATION & PRINT EXP		57,691.41
	521900 AWARDS EXPENSE		423.90
	522100 DUES & SUBSCRIPTION EXP		76.84
	522200 CONFERENCE REGISTRATION		2,650.75-
	524600 RENT EXPENSE-BUILDINGS	4,931.58	35,096.16
	524700 RENT EXPENSE-OTHER REAL PROP		379.90
	524900 RENT EXP-DEPR SURCHARGE	496.54	3,972.32
	527200 REP & MAINT-MOTOR VEHICL		302.76
	527900 PERSONAL COMPUT EQUIP R & M		72.01
	531100 OFFICE SUPPLIES EXPENSE	25.14	1,017.92
	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		466.99

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		
	534600 ED & RECREATIONAL SUP EX		32.02
	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	.32-	756.59
	555540 SAAS MAINTENANCE		630.00
	556100 INSURANCE EXPENSE		1,633.57
	559100 OTHER OPERATING EXP		16.52
	Major Account 520000 Total	5,452.94	144,407.60
	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
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,952.00
	592264 REHAB TECH SERVICES	5,817.99	94,645.69
	592275 MISCELLANEOUS CASE SERVICES		8,342.12
	592283 Supported Employment-Youth or		832.33
	Fund 10000 Total	5,817.99	153,895.60
	Fund 10000 Expenditures Total	232,391.06	1,227,722.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Major Account 800000 Total		6,316.59
	Fund 10000 Expenditures Total		6,316.59

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	3,460.35-	25,551.43-
	474102 COMMISSION DUE	6,084.71	21,074.43-
	Major Account 470000 Total	2,624.36	46,625.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.13-	7,643.16-
	Major Account 480000 Total	1,008.13-	7,643.16-
	Fund 28111 Revenue Total	1,616.23	54,269.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	750.00	5,870.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	750.00	12,659.52
	Fund 28111 Expenditures Total	750.00	12,659.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.30-	583.69-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	81.30-	15,583.69-
	Fund 28140 Revenue Total	81.30-	15,583.69-
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	14,244.65	667,641.29
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM EXPENSE	106.40	890.40
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	1,566.79	73,215.96
	512200 SICK LEAVE EXPENSE	1,537.61	30,877.97
	512300 HOLIDAY LEAVE EXPENSE		33,750.08
	512500 FUNERAL LEAVE EXPENSE		784.45

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	7.44	7.44
	515100 RETIREMENT PLANS EXPENSE	1,299.67	65,089.00
	515200 FICA EXPENSE	1,238.47	57,899.38
	515500 HEALTH INSURANCE EXPENSE	4,406.89	175,999.06
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS		11,283.03
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	24,407.92	1,119,084.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.24	2,083.13
	521300 FREIGHT EXPENSE		868.34
	521400 CIO CHARGES	7,753.57	52,051.21
	521500 PUBLICATION & PRINT EXP	43,277.05	226,231.88
	521900 AWARDS EXPENSE	93.05	1,634.03
	522100 DUES & SUBSCRIPTION EXP	34.14	8,873.53
	522200 CONFERENCE REGISTRATION	353.80-	11,572.45
	522600 JOB APPLICANT EXPENSE	86.90	941.87
	524600 RENT EXPENSE-BUILDINGS	8,729.80	79,241.08
	524700 RENT EXPENSE - OTHER REAL PROP	106.65	5,141.00
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICL	91.14	2,263.41
	527600 REP & MAINT-HOUSE/INST EXPENSE		30,621.22
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	722.87	5,265.89
	531200 IT SUPPLIES		1,489.85
	532100 NON-CAPITALIZED EQUIPMENT		117,956.51
	532200 PERSONAL COMPUTING EXPENSE	697.71	18,676.50
	532260 VOICE EQUIP	101.91	4,862.18
	532280 VIDEO EQUIPMENT		3,916.14
	533100 HOUSEHOLD & INSTIT EXP	3,860.74	14,170.61
	534600 ED & RECREATIONAL SUP EXPENSE	346.49	4,419.85
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	507.64	2,636.62
	543500 MGT CONSULTANT SERVICES		7,542.42
	547100 EDUCATIONAL SERVICES		10,844.24
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	764.00	4,137.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	2,791.86	2,910.28
	554900 OTHER CONTRACTUAL SERVICES	336.74	45,967.38
	554931 DRIVERS/READERS	3,182.05	16,317.99
	555100 SOFTWARE RENEWAL/MAIN FEE		256.08
	555200 NON-CAPITALIZED SOFTWARE		3,262.00
	555510 SAAS SUBSCRIPTION FEES	8,299.50	12,211.20
	555520 SAAS MAINTENANCE	3,920.00	110,475.28
	555540 SAAS MAINTENANCE		3,780.00
	556100 INSURANCE EXPENSE		6,706.22
	559100 OTHER OPERATING EXP	12.40	94.26
	Major Account 520000 Total	85,544.65	834,920.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,593.68	51,709.14
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	723.87	14,899.43
	572100 COMMERCIAL TRANSPORTATION	10,624.35	81,906.07
	573100 STATE-OWNED TRANSPORT	69.89	3,844.96
	574500 PERSONAL VEHICLE MILEAGE	1,197.92	5,377.50
	575100 MISC TRAVEL EXPENSE	137.33	1,594.82
	Major Account 570000 Total	16,347.04	159,404.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,337.76	10,337.76
	Major Account 580000 Total	10,337.76	10,337.76
	590000 Government Aid		
	592135 TRANSPORTATION	409.20	2,048.75
	592138 MAINTENANCE	1,791.00	17,114.09
	592144 NBE CLIENT PURCHASES	126.85	126.85
	592151 BACHELOR'S DEGREE		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	1,039.58	43,338.65
	592238 MAINTENANCE	12,715.61	96,283.83
	592239 LANGUAGE INTERPRETER	5,482.35	14,644.20
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES		2,657.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 BACHELOR'S DEGREE	64,709.48	216,237.78
	592252 POST SEC VOC DEGREES OR CERT	15,187.98	35,252.64
	592253 ON THE JOB TRAINING	2,616.00	42,807.61
	592254 JOB COACHING		3,559.93
	592255 DISABILITY RELATED AUGMENT	850.50	34,150.47
	592257 MASTERS/DOCTORAL DEGREE	22,060.18	85,274.24
	592258 ASSOCIATE DEGREE		6,682.72
	592264 REHAB TECH SERVICES	10,236.37	123,631.08
	592271 JOB PLACEMENT SERVICES	6,482.00	34,983.00
	592272 TECHNICAL ASSISTANCE		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	1,001.00	14,926.25
	Major Account 590000 Total	144,708.10	814,577.43
	Fund 40000 Expenditures Total	281,345.47	2,938,324.58
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-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total		7,090.00-
	490000 Other Financing Sources		
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total		18.20-
	Fund 48140 Revenue Total		126,702.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,284.05	34,775.03
	512100 VACATION LEAVE EXPENSE	268.84	5,025.35
	512200 SICK LEAVE EXPENSE	966.57	2,588.68
	512300 HOLIDAY LEAVE EXPENSE	1,905.97	9,529.86
	512500 FUNERAL LEAVE EXPENSE	38.65	244.23
	515100 RETIREMENT PLANS EXPENSE	1,307.73	3,905.84
	515200 FICA EXPENSE	1,230.90	3,682.46
	515500 HEALTH INSURANCE EXPENSES	4,809.46	13,968.18

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,812.17	73,719.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	204.37
	521400 CIO CHARGES		1,967.01
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP	8.21	128.49
	522200 CONFERENCE REGISTRATION	53.20	250.80
	522600 JOB APPLICANT EXPENSE	20.90	20.90
	524600 RENT EXPENSE-BUILDINGS	2,059.84	9,145.44
	524700 RENT EXPENSE-OTHER REAL PROP	25.65	25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE	121.50	154.82
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT	126.92	275.97
	532260 VOICE EQUIP	24.51	24.51
	533100 HOUSEHOLD & INSTIT EXP	708.18	966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	554130 VIDEO SERVICES		28.48
	554900 OTHER CONTRACTUAL SERVICES	75.33	1,326.67
	554931 DRIVERS/READERS	590.61	4,881.60
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES	180.58	312.32
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	4,038.75	20,131.75
	570000 Travel Expenses		
	571100 LODGING	641.93	2,419.98
	571800 MEALS - TRAVEL STATUS	47.88	104.00
	572100 COMMERCIAL TRANSPORTATIO	502.52	4,717.12
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN	20.25	78.23
	575100 MISC TRAVEL EXPENSE	16.53	16.53
	Major Account 570000 Total	1,229.11	7,342.10
	590000 Government Aid		
	592235 TRANSPORTATION	64.44	1,477.90
	592264 REHAB TECH SERVICES	7,124.60	22,223.19
	Major Account 590000 Total	7,189.04	23,701.09
	Fund 48140 Expenditures Total	37,269.07	124,894.57

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400	CBVI TRUST			
	Expenditures	590000 Government Aid		
		592235 TRANSPORTATION		10,439.07
		592255 ADVOCACY TRAIN & SUPPORT NTRWK		1,012.00
		592264 REHAB TECHNOLOGY		885.14
		592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
		Major Account 590000 Total		15,227.21
		Fund 68400 Expenditures Total		15,227.21
68402	CBVI TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.94-	2,645.20-
		484100 OPERATING DONATIONS	173.57-	2,272.02-
		484500 REIMB NON-GOVT SOURCE		5,004.29-
		Major Account 480000 Total	504.51-	9,921.51-
		Fund 68402 Revenue Total	504.51-	9,921.51-
		Subprogram Revenues	1,030.42	206,233.64-
		Subprogram Expenditures	557,573.59	4,483,858.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.72	35,858.18
	515100 RETIREMENT PLANS EXPENSE	274.88	2,703.78
	515200 FICA EXPENSE	255.08	2,549.18
	515500 HEALTH INSURANCE EXPENSES	1,194.33	9,599.55
	Major Account 510000 Total	5,395.01	50,710.69
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	139.29	729.80
	Major Account 520000 Total	139.29	729.80
	590000 Government Aid		
	592135 TRANSPORTATION		2,122.20
	592138 MAINTENANCE		433.84
	592235 TRANSPORTATION		15,565.39
	592238 MAINTENANCE	314.77	238,037.74
	592253 ON THE JOB TRAINING		1,561.50
	592254 JOB COACHING		5,226.60-
	592264 REHAB TECHNOLOGY SERVICES		244.24
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		3,380.00-
	592290 PRE EMPLOYMENT TRANSITION SERV		403,385.77
	Fund 40000 Total	314.77	652,804.08
	Fund 40000 Expenditures Total	5,534.30	51,440.49
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	5,849.07	704,244.57

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.21	26,195.60
	511300 OVERTIME PAID		.53
	511600 PER DIEM	11.20	45.50
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	193.29	3,047.55
	512200 SICK LEAVE EXPENSE	263.74	1,504.01
	512300 HOLIDAY LEAVE EXPENSE	200.65	3,065.88
	512500 FUNERAL LEAVE EXPENSE	4.07	151.34
	512700 INJURY LEAVE EXPENSE	.77	.77
	515100 RETIREMENT PLANS EXPENSE	211.40	2,543.93
	515200 FICA EXPENSE	199.71	2,421.67
	515500 HEALTH INSURANCE EXPENSES	736.66	8,131.69
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		228.14
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	3,980.70	47,372.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	57.05
	521300 FREIGHT EXPENSE		1.10
	521400 DATA PROCESSING EXPENSE	154.34	1,417.09
	521500 PUBLICATION & PRINT EXP	4,929.92	30,689.14
	521900 AWARDS EXPENSE	1.36	54.49
	522100 DUES & SUBSCRIPTION EXP	.86	108.36
	522200 CONFERENCE REGISTRATION	5.60	325.95
	522600 JOB APPLICANT EXPENSE	2.20	2.20
	524600 RENT EXPENSE-BUILDINGS	997.89	5,436.63
	524700 RENT EXP-OTHER REAL PROPERTY	2.70	39.40
	527100 REP & MAINT-OFFICE EQUIP	300.00	301.32
	527200 REP & MAINT-MOTOR VEHICL	1.86	81.81
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		11.37
	531100 OFFICE SUPPLES	14.69	100.22
	531200 IT SUPPLIES		40.30
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.36	430.72
	532260 VOICE EQUIP	2.58	81.11
	532280 VIDEO EQUIP		97.91
	533100 HOUSEHOLD & INSTIT EXP	339.55	3,159.28

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		
	534600 ED & RECREATIONAL SUP EX		104.88
	541100 ACCTG & AUDITING SERVICES		281.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE	10.36	28.49
	543500 MGT CONSULTANT SERVICES		189.83
	547100 EDUCATIONAL SERVICES		271.68
	554130 VIDEO SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	8.41	21,234.27
	554931 READER/DRIVER	243.57	1,804.29
	555100 DATA PROC SOFTW LIC FEE		9.85
	555510 SAAS SUBSCRIPTION FEES	173.03	271.01
	555520 SAAS IMPLEMENTATION	80.00	2,254.59
	555540 SAAS MAINTENANCE		90.00
	556100 INSURANCE EXPENSE		257.93
	559100 OTHER OPERATING EXP	.25	2.55
	Major Account 520000 Total	7,287.14	77,712.34
	570000 Travel Expenses		
	571100 LODGING	73.86	1,263.60
	571600 MEALS - TAXABLE		.38
	571800 MEALS- TRAVEL STATUS	15.75	292.35
	572100 COMMERCIAL TRANSPORTATION	236.12	2,637.30
	573100 STATE-OWNED TRANSPORT		97.52
	574500 PERSONAL MILEAGE	24.86	135.34
	575100 MISC TRAVEL EXPENSE	3.15	30.72
	Major Account 570000 Total	353.74	4,457.21
	590000 Government Aid		
	592135 TRANSPORTATION		165.20
	592232 READERS	10,000.00	83,744.23
	592235 TRANSPORTATION	250.25	4,956.77
	592238 SERVICES TO FAMILY MEMBERS		37.85
	592264 REHAB TECH SERVICES		9,806.03
	592275 MISCELLANEOUS CASE SERVICES	41.65	419.29
	592283 SE FIRST 24 MONTHS		1,667.67
	Major Account 590000 Total	10,291.90	100,797.04
	Fund 10000 Expenditures Total	21,913.48	230,339.02
	Subprogram Expenditures	21,913.48	230,339.02
	Program Revenues	1,030.42	206,233.64
	Program Expenditures	585,336.14	5,418,442.45

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Agency Revenues	<u>1,030.42</u>	<u>206,233.64</u>
	Agency Expenditures	<u>585,336.14</u>	<u>5,418,442.45</u>

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	47.84-	197.34-
	Major Account 490000 Total	47.84-	197.34-
	Fund 10000 Revenue Total	47.84-	197.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,919.25	317,611.28
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.81
	512100 VACATION LEAVE EXPENSE	1,437.17	28,625.29
	512200 SICK LEAVE EXPENSE	1,713.86	15,094.40
	512300 HOLIDAY LEAVE EXPENSE	1,740.54	26,132.78
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	2,606.62	29,301.95
	515200 FICA EXPENSE	2,390.50	27,421.37
	515500 HEALTH INSURANCE EXPENSE	11,371.30	105,781.57
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	51,179.24	559,595.19
	520000 Operating Expenses		
	521100 POSTAGE	12.48	464.77
	521400 CIO CHARGES	3,402.72	31,261.54
	521500 PUBLICATION & PRINT EXP	748.12	3,523.02
	522100 DUES & SUBSCRIPTION EXP	350.00	588.25
	522200 CONFERENCE REGISTRATION	190.00	2,401.38
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,408.76	43,816.66
	524700 RENT EXP-OTHER REAL PROP	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	2,237.76
	531100 Office Supplies		518.64
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP		15.19
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547100 EDUCATION & STAFF TRNING	32.86	32.86
	547300 INTERPRETER SERVICES	590.00	17,092.50
	547301 CART Services		1,634.00
	548700 REFUSE/RECYCLING		48.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,423.35
	554901 PORTAL TO PORTAL	130.00	3,573.10
	554902 SHARED SERVICES	2,075.50	6,425.25
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		1,097.13
	Major Account 520000 Total	13,250.16	122,698.34
	570000 Travel Expenses		
	571100 LODGING	97.64	6,217.99
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	104.93	4,992.06
	574500 Mileage	121.11	1,925.97
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	323.68	13,405.26
	Fund 10000 Expenditures Total	64,753.08	695,698.79
	Subprogram Revenues	47.84	197.34
	Subprogram Expenditures	64,753.08	695,698.79

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	2,971.48	27,257.06
	512100 VACATION LEAVE EXPENSE	24.56	1,817.27
	512200 SICK LEAVE EXPENSE	736.75	1,904.23
	512300 HOLIDAY LEAVE EXPENSE	196.46	2,351.29
	515100 RETIREMENT PLANS EXPENSE	294.22	2,495.73
	515200 FICA EXPENSE	228.14	1,970.15
	515500 HEALTH INSURANCE EXPENSE	3,109.88	24,879.04
	Major Account 510000 Total	7,561.49	62,674.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	3,306.24
	547300 INTERPRETER SERVICES		220.00
	554901 PORTAL TO PORTAL		110.00
	Major Account 520000 Total	472.32	3,636.24
	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	8,033.81	66,697.91
	Subprogram Expenditures	8,033.81	66,697.91

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	45.00	12,480.00-
	Major Account 470000 Total	45.00	12,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.52-	1,537.29-
	486600 CREDIT CARD CLEARING		7,325.00
	Major Account 480000 Total	196.52-	5,787.71
	Fund 28210 Revenue Total	151.52-	6,692.29-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		150.00
	Major Account 520000 Total		150.00
	Fund 28210 Expenditures Total		150.00
	Subprogram Revenues	151.52-	6,692.29-
	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	199.36-	7,497.03-
	Program Expenditures	72,786.89	762,681.60
	Agency Revenues	199.36-	7,497.03-
	Agency Expenditures	72,786.89	762,681.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.34-	138.61-
	Major Account 480000 Total	17.34-	138.61-
	Fund 28310 Revenue Total	17.34-	138.61-
	Subprogram Revenues	17.34-	138.61-
	Program Revenues	17.34-	138.61-

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	8,188,112.82
		Major Account 590000 Total	1,364,685.47	8,188,112.82
		Fund 10000 Expenditures Total	1,364,685.47	8,188,112.82
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	8,375,308.68

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	6,204,317.88
		Major Account 590000 Total	1,034,052.98	6,204,317.88
		Fund 10000 Expenditures Total	1,034,052.98	6,204,317.88
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	6,515,979.97

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	7,615,273.56
	Major Account 590000 Total	1,269,212.26	7,615,273.56
	Fund 10000 Expenditures Total	1,269,212.26	7,615,273.56
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	8,453,848.16

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,636,815.99	9,820,895.94
		Major Account 590000 Total	1,636,815.99	9,820,895.94
		Fund 10000 Expenditures Total	1,636,815.99	9,820,895.94
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		540,484.62
		Major Account 590000 Total		540,484.62
		Fund 43125 Expenditures Total		540,484.62
		Subprogram Expenditures	1,636,815.99	10,361,380.56

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	18,939,495.96
		Major Account 590000 Total	3,156,582.66	18,939,495.96
		Fund 10000 Expenditures Total	3,156,582.66	18,939,495.96
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	19,821,186.85

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	20,701,930.44
	Major Account 590000 Total	3,450,321.74	20,701,930.44
	Fund 10000 Expenditures Total	3,450,321.74	20,701,930.44
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	22,942,322.38
	Program Expenditures	11,911,671.10	76,470,026.60

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	19,810.25-	141,185.12-
	Major Account 480000 Total	19,810.25-	141,185.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	162,867,885.60-
	Major Account 490000 Total	27,144,647.60-	162,867,885.60-
	Fund 28320 Revenue Total	27,164,457.85-	163,009,070.72-
	Subprogram Revenues	27,164,457.85-	163,009,070.72-

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	7,567,824.00
	Major Account 590000 Total	1,261,304.00	7,567,824.00
	Fund 28320 Expenditures Total	1,261,304.00	7,567,824.00
	Subprogram Expenditures	1,261,304.00	7,567,824.00

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	11,243,122.80
	Major Account 590000 Total	1,873,853.80	11,243,122.80
	Fund 28320 Expenditures Total	1,873,853.80	11,243,122.80
	Subprogram Expenditures	1,873,853.80	11,243,122.80

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	30,520,061.40
	Major Account 590000 Total	5,086,676.90	30,520,061.40
	Fund 28320 Expenditures Total	5,086,676.90	30,520,061.40
	Subprogram Expenditures	5,086,676.90	30,520,061.40

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	18,371,277.00
	Major Account 590000 Total	3,061,879.50	18,371,277.00
	Fund 28320 Expenditures Total	3,061,879.50	18,371,277.00
	Subprogram Expenditures	3,061,879.50	18,371,277.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,118,105.50	42,708,633.00
	Major Account 590000 Total	7,118,105.50	42,708,633.00
	Fund 28320 Expenditures Total	7,118,105.50	42,708,633.00
	Subprogram Expenditures	7,118,105.50	42,708,633.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,742,827.90	52,456,967.40
	Major Account 590000 Total	8,742,827.90	52,456,967.40
	Fund 28320 Expenditures Total	8,742,827.90	52,456,967.40
	Subprogram Expenditures	8,742,827.90	52,456,967.40
	Program Revenues	27,164,457.85-	163,009,070.72-
	Program Expenditures	27,144,647.60	162,867,885.60
	Agency Revenues	27,164,475.19-	163,009,209.33-
	Agency Expenditures	39,056,318.70	239,337,912.20

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	13,990.95-	116,658.24-
	Major Account 480000 Total	13,990.95-	116,658.24-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	4,603.93	136,831.72-
	493907 LOAN RECEIVABLE OFFSET NPPD	4,091.61	62,375.24-
	Major Account 490000 Total	8,695.54	199,206.96-
	Fund 28130 Revenue Total	5,295.41-	315,865.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,295.41	315,865.20
	Major Account 590000 Total	5,295.41	315,865.20
	Fund 28130 Expenditures Total	5,295.41	315,865.20
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,693.54-	11,362.41-
	Major Account 460000 Total	2,693.54-	11,362.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,194.94-	19,107.01-
	484900 OTHER PRIVATE SOURCES	58,594.13-	907,415.49-
	Major Account 480000 Total	67,789.07-	926,522.50-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,200.62
	493905 LOAN REC OFFSET SEP ARRA RPYMT	21,977.89	170,608.44
	Major Account 490000 Total	21,977.89	176,809.06
	Fund 48110 Revenue Total	48,504.72-	761,075.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.22	5,561.04
	512100 VACATION LEAVE EXPENSE	10.25	330.34
	512200 SICK LEAVE EXPENSE	71.71	343.32
	512300 HOLIDAY LEAVE EXPENSE	61.72	505.01
	515100 RETIREMENT PLANS EXPENSE	131.44	503.42
	515200 FICA EXPENSE	123.64	488.09
	515500 HEALTH INSURANCE EXPENSE	211.75	684.30
	Major Account 510000 Total	2,219.73	8,415.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	539100 INDIRECT COST ALLOWANCE	582.42	2,085.68
	Major Account 520000 Total	582.42	2,086.40
	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	36,616.24	730,520.19
	Major Account 590000 Total	36,616.24	730,520.19
	Fund 48110 Expenditures Total	39,418.39	741,022.11
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.17-	562.06-
	484900 OTHER PRIVATE SOURCES	9,507.13-	127,781.25-
	Major Account 480000 Total	9,772.30-	128,343.31-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	1,717.70	32,774.24-
	Major Account 490000 Total	1,717.70	32,774.24-
	Fund 48111 Revenue Total	8,054.60-	161,117.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,789.43	160,641.73
	Major Account 590000 Total	7,789.43	160,641.73
	Fund 48111 Expenditures Total	7,789.43	160,641.73
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.29-	555.52-
	484900 OTHER PRIVATE SOURCES	9,554.79-	113,241.09-
	Major Account 480000 Total	9,816.08-	113,796.61-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	1,696.32-	7,152.16
	Major Account 490000 Total	1,696.32-	7,152.16
	Fund 48112 Revenue Total	11,512.40-	106,644.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,251.11	106,088.93
	Major Account 590000 Total	11,251.11	106,088.93
	Fund 48112 Expenditures Total	11,251.11	106,088.93
	Subprogram Revenues	73,367.13-	1,344,703.05-
	Subprogram Expenditures	63,754.34	1,323,617.97

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-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,974.77-	42,972.55-
	Major Account 480000 Total	3,974.77-	42,972.55-
	Fund 28130 Revenue Total	28,974.77-	242,972.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.20	18,036.09
	512100 VACATION LEAVE EXPENSE	20.91	686.09
	512200 SICK LEAVE EXPENSE	184.04	816.94
	512300 HOLIDAY LEAVE EXPENSE	124.89	1,778.21
	512500 FUNERAL LEAVE EXPENSE		291.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,092.89
	515100 RETIREMENT PLANS EXPENSE	206.70	3,245.38
	515200 FICA EXPENSE	183.37	3,163.99
	515500 HEALTH INSURANCE EXPENSE	942.30	5,711.71
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	4,092.41	55,460.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	684.67	5,024.13
	Major Account 520000 Total	684.67	5,494.13
	Fund 28130 Expenditures Total	4,777.08	60,954.17
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	644.11-
	484900 OTHER PRIVATE SOURCES	745.59-	9,781.02-
	Major Account 480000 Total	759.29-	10,425.13-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	745.59	62,230.03-
	Major Account 490000 Total	745.59	62,230.03-
	Fund 68112 Revenue Total	13.70-	72,655.16-
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	28,988.47-	315,627.71-
	Subprogram Expenditures	4,777.08	132,965.22

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	7,339.64	64,589.88
	511300 OVERTIME PAYMENTS	46.63	89.54
	512100 VACATION LEAVE EXPENSE	1,178.09-	5,778.96
	512200 SICK LEAVE EXPENSE	309.68	4,876.80
	512300 HOLIDAY LEAVE EXPENSE	3,401.44-	2,436.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	877.27-	
	515100 RETIREMENT PLANS EXPENSE	166.98	5,822.09
	515200 FICA EXPENSE	159.88	5,438.41
	515500 HEALTH INSURANCE EXPENSE	595.16	15,959.65
	Major Account 510000 Total	3,161.17	104,991.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	523900 TEAMMATE RECOGNITION	12.50	12.50
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	7,528.87	43,780.39
	Major Account 520000 Total	7,541.37	47,286.38
	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	10,702.54	157,126.97
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,054.93-	233,333.42-
	Major Account 460000 Total	36,054.93-	233,333.42-
	Fund 48110 Revenue Total	36,054.93-	233,333.42-

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	14,603.21	120,450.54
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	1,774.79	9,593.05
	512200 SICK LEAVE EXPENSE	961.70	5,142.25
	512300 HOLIDAY LEAVE EXPENSE	4,511.86	13,169.62
	512500 FUNERAL LEAVE EXPENSE		597.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	877.27	5,018.75
	515100 RETIREMENT PLANS EXPENSE	1,701.46	11,526.14
	515200 FICA EXPENSE	1,550.63	10,832.96
	515500 HEALTH INSURANCE EXPENSE	5,716.25	30,313.99
	Major Account 510000 Total	31,697.17	206,653.55
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.00	1,285.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	213.00
	521470 OPEN SYSTEMS	34.00	170.00
	521495 NETWORK SUPPORT	283.36	1,425.40
	522100 DUES & SUBSCRIPTION EXPENSE	845.00	5,876.00
	522200 CONFERENCE REGISTRATION		1,650.00
	539100 INDIRECT COST ALLOWANCE	300.51	15,097.71
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	1,631.37	25,764.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.37	104.37
	571800 MEALS - TRAVEL STATUS	169.05	169.05
	572100 COMMERCIAL TRANSPORTATION EXPE	1,696.96	639.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	128.00	188.00
	Major Account 570000 Total	2,098.38	1,184.92
	Fund 48110 Expenditures Total	35,426.92	233,602.94
	Subprogram Revenues	36,054.93-	266,666.58
	Subprogram Expenditures	46,129.46	390,729.91

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	246.74	3,784.96
	512100 VACATION LEAVE EXPENSE		450.04
	512200 SICK LEAVE EXPENSE	5.77	84.07
	512300 HOLIDAY LEAVE EXPENSE	15.56	327.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.76
	515100 RETIREMENT PLANS EXPENSE	20.15	349.12
	515200 FICA EXPENSE	20.24	353.52
	515500 HEALTH INSURANCE EXPENSE	9.90	94.27
	Major Account 510000 Total	318.36	5,449.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	91.63	1,437.55
	Major Account 520000 Total	91.63	1,437.55
	Fund 28130 Expenditures Total	409.99	6,886.69
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,530.99-	39,576.00-
	Major Account 460000 Total	1,530.99-	39,576.00-
	Fund 48110 Revenue Total	1,530.99-	39,576.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.90	21,456.03
	512100 VACATION LEAVE EXPENSE	1.17	2,552.47
	512200 SICK LEAVE EXPENSE	32.68	475.54
	512300 HOLIDAY LEAVE EXPENSE	88.14	1,855.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.12
	515100 RETIREMENT PLANS EXPENSE	113.78	1,974.96
	515200 FICA EXPENSE	114.94	2,004.97
	515500 HEALTH INSURANCE EXPENSE	56.70	537.92
	Major Account 510000 Total	1,805.31	30,890.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	519.12	8,149.23
	Major Account 520000 Total	519.12	8,149.23
	Fund 48110 Expenditures Total	2,324.43	39,039.62
	Subprogram Revenues	1,530.99-	39,576.00-
	Subprogram Expenditures	2,734.42	45,926.31

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	12,770.20-	66,406.40-
	Major Account 460000 Total	12,770.20-	66,406.40-
	Fund 48110 Revenue Total	12,770.20-	66,406.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,887.47	21,774.74
	512100 VACATION LEAVE EXPENSE		1,466.40
	512200 SICK LEAVE EXPENSE	94.81	1,153.53
	512300 HOLIDAY LEAVE EXPENSE	212.10	1,821.98
	515100 RETIREMENT PLANS EXPENSE	314.30	1,964.43
	515200 FICA EXPENSE	310.19	1,937.44
	515500 HEALTH INSURANCE EXPENSE	545.77	3,543.38
	Major Account 510000 Total	5,364.64	33,661.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,478.80	8,276.03
	Major Account 520000 Total	1,478.80	8,276.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,873.44	19,994.68
	Major Account 590000 Total	4,873.44	19,994.68
	Fund 48110 Expenditures Total	11,716.88	61,932.61
	Subprogram Revenues	12,770.20-	66,406.40-
	Subprogram Expenditures	11,716.88	61,932.61

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	103,589.98-	119,980.42-
	Major Account 460000 Total	103,589.98-	119,980.42-
	Fund 48110 Revenue Total	103,589.98-	119,980.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.06	9,466.30
	512100 VACATION LEAVE EXPENSE	6.73	882.92
	512200 SICK LEAVE EXPENSE	38.45	418.93
	512300 HOLIDAY LEAVE EXPENSE	96.67	626.66
	515100 RETIREMENT PLANS EXPENSE	145.16	854.81
	515200 FICA EXPENSE	144.07	847.24
	515500 HEALTH INSURANCE EXPENSE	197.46	1,258.31
	Major Account 510000 Total	2,420.60	14,355.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	666.84	3,586.13
	543500 MGT CONSULTANT SERVICES	100,112.50	100,112.50
	Major Account 520000 Total	100,779.34	103,698.63
	Fund 48110 Expenditures Total	103,199.94	118,053.80
	Subprogram Revenues	103,589.98-	119,980.42-
	Subprogram Expenditures	103,199.94	118,053.80

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	103,588.93-	118,048.25-
	Major Account 460000 Total	103,588.93-	118,048.25-
	Fund 48110 Revenue Total	103,588.93-	118,048.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.97	8,514.26
	512100 VACATION LEAVE EXPENSE	5.56	731.18
	512200 SICK LEAVE EXPENSE	38.45	336.05
	512300 HOLIDAY LEAVE EXPENSE	93.08	560.59
	515100 RETIREMENT PLANS EXPENSE	141.84	760.94
	515200 FICA EXPENSE	140.88	754.07
	515500 HEALTH INSURANCE EXPENSE	192.66	1,113.20
	Major Account 510000 Total	2,365.44	12,770.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	666.83	3,238.84
	543500 MGT CONSULTANT SERVICES	100,112.50	100,112.50
	Major Account 520000 Total	100,779.33	103,351.34
	Fund 48110 Expenditures Total	103,144.77	116,121.63
	Subprogram Revenues	103,588.93-	118,048.25-
	Subprogram Expenditures	103,144.77	116,121.63

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	100.99-	662.57-
	Major Account 460000 Total	100.99-	662.57-
	Fund 48110 Revenue Total	100.99-	662.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.85	414.30
	512100 VACATION LEAVE EXPENSE	1.17	11.30
	512200 SICK LEAVE EXPENSE		1.63
	512300 HOLIDAY LEAVE EXPENSE	18.27	20.23
	515100 RETIREMENT PLANS EXPENSE	19.07	33.55
	515200 FICA EXPENSE	19.29	34.04
	515500 HEALTH INSURANCE EXPENSE	4.80	4.80
	Major Account 510000 Total	297.45	519.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.47	142.72
	Major Account 520000 Total	74.47	142.72
	Fund 48110 Expenditures Total	371.92	662.57
	Subprogram Revenues	100.99-	662.57-
	Subprogram Expenditures	371.92	662.57

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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	249,716.43-	2,546,158.40-
	Major Account 460000 Total	249,716.43-	2,546,158.40-
	Fund 48110 Revenue Total	249,716.43-	2,546,158.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.57	106,363.98
	512100 VACATION LEAVE EXPENSE	600.57	19,604.26
	512200 SICK LEAVE EXPENSE	588.71	10,662.80
	512300 HOLIDAY LEAVE EXPENSE	883.41	12,392.32
	512500 FUNERAL LEAVE EXPENSE		120.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	83.93	83.93
	515100 RETIREMENT PLANS EXPENSE	1,295.14	11,175.41
	515200 FICA EXPENSE	1,181.95	10,543.80
	515500 HEALTH INSURANCE EXPENSE	6,065.42	37,086.33
	519100 OTHER PERSONAL SERV EXPENSE	28.51	28.51
	Major Account 510000 Total	25,838.21	208,061.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,283.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	1,984.00
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE		2,101.80
	522200 CONFERENCE REGISTRATION		1,501.00
	522600 JOB APPLICANT EXPENSE		295.00
	523900 TEAMMATE RECOGNITION	6.25	6.25
	527200 REP & MAINT-MOTOR VEHICLES	83.89	862.69
	531100 OFFICE SUPPLIES EXPENSE		34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	53.79	952.54
	539100 INDIRECT COST ALLOWANCE	5,128.28	38,278.53
	542100 SOS TEMP SERV - PERSONNEL	3,536.30	32,173.55
	Major Account 520000 Total	9,056.51	80,495.12
	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		

Agency Number 084 WATER ENERGY & ENVIRONMENT
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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,798.17	2,246,416.70
	Major Account 590000 Total	218,798.17	2,246,416.70
	Fund 48110 Expenditures Total	253,692.89	2,537,736.58
	Subprogram Revenues	249,716.43	2,546,158.40
	Subprogram Expenditures	253,692.89	2,537,736.58

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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		16,759.66
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE		1,949.31
	512200 SICK LEAVE EXPENSE		2,370.04
	512300 HOLIDAY LEAVE EXPENSE		802.25
	515100 RETIREMENT PLANS EXPENSE		1,637.83
	515200 FICA EXPENSE		1,561.91
	515500 HEALTH INSURANCE EXPENSE		3,127.97
	Major Account 510000 Total		28,209.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,651.79
	534800 CONST & MAINT SUP EXPENSE		75.89
	538100 VEHICLE & EQUIP SUP EXPENSE		350.48
	539100 INDIRECT COST ALLOWANCE		6,280.36
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total		9,045.28
	Fund 40000 Expenditures Total		37,254.61
	Subprogram Expenditures		37,254.61

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,687.82	143,502.84
	Major Account 590000 Total	15,687.82	143,502.84
	Fund 40000 Expenditures Total	15,687.82	143,502.84
	Subprogram Expenditures	15,687.82	143,502.84

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		10,434.64
	512100 VACATION LEAVE EXPENSE		1,225.92
	512200 SICK LEAVE EXPENSE		1,629.00
	512300 HOLIDAY LEAVE EXPENSE		599.15
	515100 RETIREMENT PLANS EXPENSE		1,041.37
	515200 FICA EXPENSE		991.95
	515500 HEALTH INSURANCE EXPENSE		3,685.38
	Major Account 510000 Total		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		3,969.35
	Major Account 520000 Total		4,223.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE		535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		794.11
	Fund 40000 Expenditures Total		24,624.54
	Subprogram Expenditures		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	152,659.03	1,618,653.00
	Major Account 590000 Total	152,659.03	1,618,653.00
	Fund 40000 Expenditures Total	152,659.03	1,618,653.00
	Subprogram Expenditures	152,659.03	1,618,653.00

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	1,192.43	4,353.32
	512100 VACATION LEAVE EXPENSE		304.57
	512200 SICK LEAVE EXPENSE	74.66	416.39
	512300 HOLIDAY LEAVE EXPENSE	50.34	445.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	98.62	415.92
	515200 FICA EXPENSE	91.54	379.11
	515500 HEALTH INSURANCE EXPENSE	323.20	1,468.16
	Major Account 510000 Total	1,830.79	7,818.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	453.60	1,656.00
	Major Account 520000 Total	453.60	1,656.00
	Fund 28130 Expenditures Total	2,284.39	9,474.65
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	79.44-
	Major Account 480000 Total	9.94-	79.44-
	Fund 28150 Revenue Total	9.94-	79.44-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,428.00-	9,417.21-
	Major Account 460000 Total	7,428.00-	9,417.21-
	Fund 48110 Revenue Total	7,428.00-	9,417.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.73	3,551.62
	512100 VACATION LEAVE EXPENSE		304.17
	512200 SICK LEAVE EXPENSE	60.16	401.71
	512300 HOLIDAY LEAVE EXPENSE	49.72	444.39
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.36
	515100 RETIREMENT PLANS EXPENSE	37.44	354.81
	515200 FICA EXPENSE	33.85	321.41
	515500 HEALTH INSURANCE EXPENSE	138.38	1,283.80
	Major Account 510000 Total	710.28	6,698.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	148.63	1,351.03
	Major Account 520000 Total	148.63	1,351.03
	Fund 48110 Expenditures Total	858.91	8,049.30
	Subprogram Revenues	7,437.94-	9,496.65-

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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>3,143.30</u>	<u>17,523.95</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	5,288.63-	55,771.27-
	484900 OTHER PRIVATE SOURCES	171,676.48-	2,205,495.25-
	Major Account 480000 Total	176,965.11-	2,261,266.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	110,891.20	879,589.05-
	Major Account 490000 Total	110,891.20	879,589.05-
	Fund 68110 Revenue Total	66,073.91-	3,140,855.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,785.28	3,085,084.30
	Major Account 590000 Total	60,785.28	3,085,084.30
	Fund 68110 Expenditures Total	60,785.28	3,085,084.30
	Subprogram Revenues	66,073.91-	3,140,855.57-
	Subprogram Expenditures	60,785.28	3,085,084.30

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	11,509.93-	101,217.31-
	484900 OTHER PRIVATE SOURCES	73,121.96-	1,027,299.34-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	84,631.89-	1,128,516.58-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	73,121.96	384,518.52-
	Major Account 490000 Total	73,121.96	384,518.52-
	Fund 68111 Revenue Total	11,509.93-	1,513,035.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,167.07	22,455.18
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total	1,167.07	1,434,273.17
	Fund 68111 Expenditures Total	1,167.07	1,434,273.17
	Subprogram Revenues	11,509.93-	1,513,035.10-
	Subprogram Expenditures	1,167.07	1,434,273.17
	Program Revenues	694,729.83-	8,947,883.54-
	Program Expenditures	822,964.20	11,088,663.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.68-	45.37-
	Major Account 480000 Total	5.68-	45.37-
	Fund 25510 Revenue Total	5.68-	45.37-
	Subprogram Revenues	5.68-	45.37-
	Program Revenues	5.68-	45.37-

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	102,793.17	1,481,091.40
	Major Account 590000 Total	102,793.17	1,481,091.40
	Fund 10000 Expenditures Total	102,793.17	1,481,091.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.53-	3,471.36-
	484500 REIMB NON-GOVT SOURCES	855.00	
	Major Account 480000 Total	1,607.53-	3,471.36-
	Fund 25530 Revenue Total	1,607.53-	3,471.36-
	Subprogram Revenues	1,607.53-	3,471.36-
	Subprogram Expenditures	102,793.17	1,481,091.40

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
	Major Account 490000 Total		
	Fund 25530 Revenue Total		
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,504.36-	2,504.36-
	Major Account 480000 Total	2,504.36-	2,504.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenue Total	2,504.36-	2,002,504.36-
	Subprogram Revenues	2,504.36-	2,002,504.36-
	Program Revenues	4,111.89-	2,005,975.72-
	Program Expenditures	102,793.17	1,481,091.40

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	6,127.50-	60,157.00-
	Major Account 470000 Total	6,127.50-	60,157.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.05-	834.92-
	Major Account 480000 Total	151.05-	834.92-
	Fund 25550 Revenue Total	6,278.55-	62,491.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,169.74	22,250.19
	Major Account 590000 Total	4,169.74	22,250.19
	Fund 25550 Expenditures Total	4,169.74	22,250.19
	Subprogram Revenues	6,278.55-	62,491.92-
	Subprogram Expenditures	4,169.74	22,250.19
	Program Revenues	6,278.55-	62,491.92-
	Program Expenditures	4,169.74	22,250.19

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	116.38-	930.18-
	Major Account 480000 Total	116.38-	930.18-
	Fund 25520 Revenue Total	116.38-	930.18-
	Subprogram Revenues	116.38-	930.18-
	Program Revenues	116.38-	930.18-

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	1,720.04-	4,939.23-
	Major Account 480000 Total	1,720.04-	4,939.23-
	Fund 25540 Revenue Total	1,720.04-	4,939.23-
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	1,720.04-	4,939.23-
	Subprogram Expenditures		250,000.00
	Program Revenues	1,720.04-	4,939.23-
	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>
22940WATER SUSTAINABILITY FUND			
Expenditures	590000Government Aid		
	591100AID TO LOCAL GOVERNMENTS	40,000.00	2,783,604.88
	Major Account 590000 Total	40,000.00	2,783,604.88
	Fund 22940 Expenditures Total	40,000.00	2,783,604.88
	Subprogram Expenditures	40,000.00	2,783,604.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22945 NET WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22945 Revenue Total	8,000,000.00-	8,000,000.00-
	Subprogram Revenues	8,000,000.00-	8,000,000.00-
	Program Revenues	8,000,000.00-	8,000,000.00-
	Program Expenditures	40,000.00	2,783,604.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 314

<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	742,286.40	8,447,071.73
	Major Account 590000 Total	742,286.40	8,447,071.73
	Fund 43125 Expenditures Total	742,286.40	8,447,071.73
	Subprogram Expenditures	742,286.40	8,447,071.73
	Program Expenditures	742,286.40	8,447,071.73

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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,868,489.05-	5,868,489.05-
	493200 OPERATING TRANSFERS OUT	120,557.30	120,557.30
	Major Account 490000 Total	5,747,931.75-	5,747,931.75-
	Fund 22970 Revenue Total	5,747,931.75-	7,279,814.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		210,622.15
	542500 ENG & ARCH SERVICES	319,283.97	4,530,788.16
	557100 PROPERTY TAX EXPENSE	50.52	50.52
	Major Account 520000 Total	319,334.49	4,741,460.83
	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	319,334.49	4,743,770.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,621,767.30	95,654,598.07
	Major Account 590000 Total	13,621,767.30	95,654,598.07
	Fund 43125 Expenditures Total	13,621,767.30	95,654,598.07
	Subprogram Revenues	5,747,931.75-	7,279,814.13-
	Subprogram Expenditures	13,941,101.79	100,398,368.33

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980	JEDI FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,400,000.00	4,400,000.00
		Major Account 490000 Total	4,400,000.00	4,400,000.00
		Fund 22980 Revenue Total	4,400,000.00	4,400,000.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	95,546.94	3,510,808.48
		Major Account 590000 Total	95,546.94	3,510,808.48
		Fund 22980 Expenditures Total	95,546.94	3,510,808.48
		Subprogram Revenues	4,400,000.00	4,400,000.00
		Subprogram Expenditures	95,546.94	3,510,808.48
		Program Revenues	1,347,931.75	2,879,814.13
		Program Expenditures	14,036,648.73	103,909,176.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,600.97
	511300 OVERTIME PAYMENTS		75.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		10,486.51
	512200 SICK LEAVE EXPENSE		15,450.18
	512300 HOLIDAY LEAVE EXPENSE		17,924.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.57
	515100 RETIREMENT PLANS EXPENSE		12,976.45
	515200 FICA EXPENSE		12,838.79
	515500 HEALTH INSURANCE EXPENSE		21,934.24
	519100 OTHER PERSONAL SERV EXPENSE		291.80
	Major Account 510000 Total		228,194.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521500 PUBLICATION & PRINT EXPENSE	39.30	57.80
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXPENSE		387.00
	522200 CONFERENCE REGISTRATION	300.00	3,641.00
	522600 JOB APPLICANT EXPENSE		50.00
	523900 EMPLOYEE RECOGNITION	48.56	48.56
	524700 RENT EXPENSE-OTHER REAL PROP		2,150.00
	531100 OFFICE SUPPLIES EXPENSE		26.34
	531200 IT SUPPLIES		155.94
	534900 MISCELLANEOUS SUP EXPENSE		299.88
	541500 LEGAL SERVICES EXPENSE	10,334.52	81,817.15
	542500 ENG & ARCH SERVICES	35,000.00	179,167.63
	543100 IT CONSULTING-SOFTWARE		3,434.00
	554130 VIDEO SERVICES		4,365.00
	554900 OTHER CONTRACTUAL SERVICE	636.10	40,636.10
	555340 COTS MAINTENANCE		636.26
	559100 OTHER OPERATING EXPENSE	86.35	771.99
	Major Account 520000 Total	46,444.83	317,657.83
	570000 Travel Expenses		
	571100 LODGING		4,160.01
	571800 MEALS - TRAVEL STATUS		380.99
	573100 STATE - OWNED TRANSPORTATION E		4,979.59
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,561.30
	Major Account 570000 Total		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	182.00	9,485.00
		Major Account 590000 Total	182.00	39,073.75
		Fund 10000 Expenditures Total	46,626.83	597,007.89
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	746.28-	3,239.51-
		Major Account 480000 Total	746.28-	3,239.51-
		Fund 25590 Revenue Total	746.28-	1,003,239.51-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	206.22	1,226.25
		Major Account 520000 Total	206.22	1,226.25
		Fund 25590 Expenditures Total	206.22	1,226.25
		Subprogram Revenues	746.28-	1,003,239.51-
		Subprogram Expenditures	46,833.05	598,234.14

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	4,435.93-	20,704.41-
	Major Account 480000 Total	4,435.93-	20,704.41-
	Fund 22905 Revenue Total	4,435.93-	1,020,704.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,313.93	1,000,000.00
	Major Account 590000 Total	35,313.93	1,000,000.00
	Fund 22905 Expenditures Total	35,313.93	1,000,000.00
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,823.89-	751,004.53-
	Major Account 480000 Total	95,823.89-	751,004.53-
	Fund 22910 Revenue Total	95,823.89-	751,004.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,779.26	491,930.30
	511300 OVERTIME PAYMENTS	24.51	24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,353.12	33,456.84
	512200 SICK LEAVE EXPENSE	7,791.65	42,722.56
	512300 HOLIDAY LEAVE EXPENSE	4,530.53	37,469.89
	512400 MILITARY LEAVE EXPENSE	86.68	520.07
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,183.09
	515100 RETIREMENT PLANS EXPENSE	6,565.22	44,398.77
	515200 FICA EXPENSE	6,497.03	44,830.34
	515500 HEALTH INSURANCE EXPENSE	12,361.59	71,087.36
	519100 OTHER PERSONAL SERV EXPENSE	1,220.86	2,958.05
	Major Account 510000 Total	117,210.45	771,357.90
	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	97,889.03	3,640,403.25
	Major Account 590000 Total	97,889.03	3,640,403.25
	Fund 22910 Expenditures Total	215,099.48	4,428,513.06

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>
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 22915 Revenue Total	3,000,000.00-	3,000,000.00-
	Subprogram Revenues	3,100,259.82-	4,771,708.94-
	Subprogram Expenditures	250,413.41	5,428,513.06

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		
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	542500 ENG & ARCH SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICE		5,288.13
	559100 OTHER OPERATING EXPENSE	115.35	922.80
	Major Account 520000 Total	915.35	11,810.93
	Fund 10000 Expenditures Total	915.35	16,342.73
	Subprogram Expenditures	915.35	16,342.73

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	737,744.65	1,703,923.88
	Major Account 590000 Total	737,744.65	1,703,923.88
	Fund 22990 Expenditures Total	737,744.65	1,703,923.88
	Subprogram Revenues		2,399,725.08
	Subprogram Expenditures	737,744.65	1,703,923.88

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	368.75	368.75
	Major Account 490000 Total	368.75	368.75
	Fund 10000 Revenue Total	368.75	368.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,849.29	454,530.77
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	1,711.00	45,825.09
	512200 SICK LEAVE EXPENSE	2,082.76	16,182.65
	512300 HOLIDAY LEAVE EXPENSE	2,990.40	39,255.05
	512500 FUNERAL LEAVE EXPENSE		908.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,958.88
	515100 RETIREMENT PLANS EXPENSE	4,464.82	43,445.05
	515200 FICA EXPENSE	4,288.67	41,676.20
	515500 HEALTH INSURANCE EXPENSE	10,804.68	96,738.89
	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	79,191.62	824,322.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.84	1,852.40
	521400 OCIO CHARGES	6,929.57	26,346.33
	521435 VOICE COMMUNICATIONS	6,929.57	30,487.33
	521460 MICROSOFT EA	6,493.50	39,760.50
	521500 PUBLICATION & PRINT EXPENSE		3,608.96
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	3,645.00
	522200 CONFERENCE REGISTRATION		1,200.00
	523900 EMPLOYEE RECOGNITION	23.60	23.60
	524600 RENT EXPENSE-BUILDINGS	22,059.43	176,475.44
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	1,164.09
	531100 OFFICE SUPPLIES EXPENSE	123.99	3,060.53
	531200 IT SUPPLIES		31.99
	533100 HOUSEHOLD & INSTIT EXPENSE		58.92
	534800 CONST & MAINT SUP EXPENSE	5.68	5.68
	534900 MISCELLANEOUS SUP EXPENSE		150.95
	541100 ACCTG & AUDITING SERVICES		43,622.10
	541200 PURCHASING ASSESSMENT		4,087.00
	543100 IT CONSULTING-SOFTWARE	100.00	100.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	213.69
	554900 OTHER CONTRACTUAL SERVICE	38.40	127.92
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE		4,015.88
	559100 OTHER OPERATING EXPENSE	79.75	916.59
	Major Account 520000 Total	32,074.93	342,880.61
	570000 Travel Expenses		
	571100 LODGING	294.00	4,511.47
	571600 MEALS - TAXABLE	34.65	51.98
	571800 MEALS - TRAVEL STATUS		285.68
	572100 COMMERCIAL TRANSPORTATION EXPE	543.62	985.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN	151.38	3,822.18
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	123.00
	Major Account 570000 Total	1,047.65	9,779.67
	Fund 10000 Expenditures Total	112,314.20	1,176,982.30
22970 PERKINS CO CANAL PROJECT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,951.54	57,932.19
	512100 VACATION LEAVE EXPENSE		1,841.37
	512200 SICK LEAVE EXPENSE		1,186.31
	512300 HOLIDAY LEAVE EXPENSE	471.16	3,173.12
	515100 RETIREMENT PLANS EXPENSE	705.38	4,801.45
	515200 FICA EXPENSE	714.96	4,529.79
	515500 HEALTH INSURANCE EXPENSE	264.52	1,853.12
	Major Account 510000 Total	11,107.56	75,317.35
	Fund 22970 Expenditures Total	11,107.56	75,317.35
26600 WATER ENERGY ENVIRONMENT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,909.87-	2,909.87-
	Major Account 480000 Total	2,909.87-	2,909.87-
	Fund 26600 Revenue Total	2,909.87-	2,909.87-
	Subprogram Revenues	2,541.12-	2,541.12-
	Subprogram Expenditures	123,421.76	1,252,299.65

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenue Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,217.29	152,934.32
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	538.69	15,692.61
	512200 SICK LEAVE EXPENSE	679.71	7,307.72
	512300 HOLIDAY LEAVE EXPENSE	1,071.25	12,821.61
	515100 RETIREMENT PLANS EXPENSE	1,610.43	14,134.01
	515200 FICA EXPENSE	1,540.65	13,616.71
	515500 HEALTH INSURANCE EXPENSE	4,286.44	33,732.04
	Major Account 510000 Total	28,944.46	250,264.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.87	1,114.81
	524700 RENT EXPENSE-OTHER REAL PROP		760.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	559100 OTHER OPERATING EXPENSE	40.25	322.00
	Major Account 520000 Total	91.12	2,206.51
	570000 Travel Expenses		
	571100 LODGING	464.85	594.00
	Major Account 570000 Total	464.85	594.00
	Fund 10000 Expenditures Total	29,500.43	253,064.53
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,272.50-	51,763.00-
	Major Account 470000 Total	5,272.50-	51,763.00-
	Fund 26600 Revenue Total	5,272.50-	51,763.00-
	Subprogram Revenues	5,272.50-	51,775.50-
	Subprogram Expenditures	29,500.43	253,064.53

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	54,779.19	475,818.14
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	5,846.99	46,421.97
	512200 SICK LEAVE EXPENSE	5,374.89	43,205.07
	512300 HOLIDAY LEAVE EXPENSE	3,502.32	42,542.29
	512500 FUNERAL LEAVE EXPENSE		564.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,248.95	6,748.42
	515100 RETIREMENT PLANS EXPENSE	5,372.85	46,073.97
	515200 FICA EXPENSE	5,077.95	43,645.81
	515500 HEALTH INSURANCE EXPENSE	14,152.75	118,655.06
	Major Account 510000 Total	96,355.89	823,775.01
	520000 Operating Expenses		
	521400 OCIO CHARGES	21,300.85	267,985.17
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521455 DEVICE LEASING	3,349.60	17,908.40
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		399.00
	523900 EMPLOYEE RECOGNITION	30.30	30.30
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES	25.97	1,304.46
	543100 IT CONSULTING-SOFTWARE		97.25
	555340 COTS MAINTENANCE		25,173.12
	Major Account 520000 Total	24,706.72	337,668.26
	Fund 10000 Expenditures Total	121,062.61	1,161,443.27
	Subprogram Expenditures	121,062.61	1,161,443.27

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		45,400.80-
	Major Account 470000 Total		45,400.80-
	Fund 10000 Revenue Total		45,400.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,415.80	1,115,582.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		201.17
	512100 VACATION LEAVE EXPENSE	11,149.86	115,623.55
	512200 SICK LEAVE EXPENSE	12,770.33	85,246.92
	512300 HOLIDAY LEAVE EXPENSE	8,438.80	100,974.41
	512500 FUNERAL LEAVE EXPENSE		3,197.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,637.96	106,601.84
	515200 FICA EXPENSE	11,559.21	98,542.81
	515500 HEALTH INSURANCE EXPENSE	57,738.40	449,461.94
	519100 OTHER PERSONAL SERV EXPENSE		1,655.04
	Major Account 510000 Total	250,710.36	2,078,486.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	3,656.58
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE	642.27	927.74
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION		4,212.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	422.11	1,823.94
	523202 ELECTRICITY	744.43	4,611.13
	523203 WATER	169.16	1,340.32
	523204 SEWER	26.36	210.88
	523207 PROPANE	601.69	601.69
	523219 OTHER UTILITY	106.44	805.27
	523900 EMPLOYEE RECOGNITION	85.90	85.90
	524600 RENT EXPENSE-BUILDINGS	3,906.85	29,412.50
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	1,235.35
	525500 RENT EXPENSE-OTHER PERS PROPER	203.00	308.00
	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	83.65	584.88

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		
	531200 IT SUPPLIES		748.58
	532100 NON-CAPITALIZED EQUIP PURCHASE		41,497.75
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	337.12	17,727.27
	538100 VEHICLE & EQUIP SUP EXPENSE	149.55	3,463.33
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES		15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,600.00
	555340 COTS MAINTENANCE		199.00
	556100 INSURANCE EXPENSE		18,953.49
	559100 OTHER OPERATING EXPENSE	551.52	6,620.49
	Major Account 520000 Total	8,495.78	182,538.97
	570000 Travel Expenses		
	571100 LODGING	330.00	8,834.81
	571800 MEALS - TRAVEL STATUS	135.80	3,214.25
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00
	573100 STATE - OWNED TRANSPORTATION E	11,477.56	119,053.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN	426.00	7,521.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	12,369.36	138,739.29
	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
	599100 OTHER GOVERNMENT AID		5,103.00
	Major Account 590000 Total		7,403.00
	Fund 10000 Expenditures Total	271,575.50	2,425,567.30
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.96-	2,636.51-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		3,049.80-
	Major Account 480000 Total	388.96-	5,786.31-
	Fund 26600 Revenue Total	388.96-	5,786.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,000.00
	Major Account 520000 Total		5,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600	WATER ENERGY ENVIRONMENT CASH			
	Expenditures	520000 Operating Expenses		
		Fund 26600 Expenditures Total		5,000.00
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		129,985.67
		Major Account 590000 Total		129,985.67
		Fund 43125 Expenditures Total		129,985.67
		Subprogram Revenues	388.96-	51,187.11-
		Subprogram Expenditures	271,575.50	2,560,552.97

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,144.16	
	Major Account 460000 Total	1,144.16	
	Fund 10000 Revenue Total	1,144.16	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,391.98-	175,165.89
	511700 EMPLOYEE BONUSES	25.00	525.00
	512100 VACATION LEAVE EXPENSE	2,179.00	43,761.75
	512200 SICK LEAVE EXPENSE	4,522.46	28,942.57
	512300 HOLIDAY LEAVE EXPENSE	1,922.96	32,675.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		10,202.14
	515100 RETIREMENT PLANS EXPENSE	2,379.19	23,214.01
	515200 FICA EXPENSE	2,130.03	21,904.72
	515500 HEALTH INSURANCE EXPENSE	12,305.72	85,600.24
	516300 EMPLOYEE ASSISTANCE PROGRAM	7.56-	64.80-
	519100 OTHER PERSONAL SERV EXPENSE		69.01
	Major Account 510000 Total	93,935.18-	421,996.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.77
	521500 PUBLICATION & PRINT EXPENSE	28.32	145.17
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	2,440.00
	522200 CONFERENCE REGISTRATION		1,610.00
	523900 EMPLOYEE RECOGNITION	52.61	52.61
	531100 OFFICE SUPPLIES EXPENSE		282.39
	531200 IT SUPPLIES		328.99
	541100 ACCTG & AUDITING SERVICES		1,350.00
	559100 OTHER OPERATING EXPENSE	27.50	326.00
	Major Account 520000 Total	308.43	6,845.93
	570000 Travel Expenses		
	571100 LODGING	248.48-	1,598.74
	571800 MEALS - TRAVEL STATUS	24.85-	24.85
	573100 STATE - OWNED TRANSPORTATION E	103.12-	1,597.61
	Major Account 570000 Total	376.45-	3,221.20
	Fund 10000 Expenditures Total	94,003.20-	432,063.19
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	176,248.16-	1,445,565.21-
	461500 OP GRANTS - STATE AGENCY		3,500.01-
	Major Account 460000 Total	176,248.16-	1,449,065.22-

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	176,248.16-	1,449,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,115.14	444,749.85
	512300 HOLIDAY LEAVE EXPENSE	2,389.11	20,467.97
	515100 RETIREMENT PLANS EXPENSE	3,891.09	33,398.46
	515200 FICA EXPENSE	3,790.37	32,180.83
	515500 HEALTH INSURANCE EXPENSE	6,602.35	59,030.24
	516300 EMPLOYEE ASSISTANCE PROGRAM	7.56	64.80
	Major Account 510000 Total	208,795.62	589,892.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	123,202.19	770,769.61
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	123,202.19	771,127.43
	570000 Travel Expenses		
	571100 LODGING	248.48	2,090.16
	571800 MEALS - TRAVEL STATUS	24.85	74.55
	573100 STATE - OWNED TRANSPORTATION E	103.12	553.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total	376.45	2,759.95
	Fund 45520 Expenditures Total	332,374.26	1,363,779.53
	Subprogram Revenues	175,104.00-	1,449,171.22-
	Subprogram Expenditures	238,371.06	1,795,842.72

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	39,348.73	192,815.13
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.74
	512100 VACATION LEAVE EXPENSE	4,309.46	27,888.10
	512200 SICK LEAVE EXPENSE	4,592.83	22,729.66
	512300 HOLIDAY LEAVE EXPENSE	2,406.98	26,616.03
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		154.89
	515100 RETIREMENT PLANS EXPENSE	3,793.25	26,628.17
	515200 FICA EXPENSE	3,583.81	25,488.33
	515500 HEALTH INSURANCE EXPENSE	13,526.58	72,213.96
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	71,561.64	396,692.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.44	508.92
	521500 PUBLICATION & PRINT EXPENSE		17.65
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,660.00
	522200 CONFERENCE REGISTRATION	995.00	4,445.00
	522600 JOB APPLICANT EXPENSE		90.45
	523900 EMPLOYEE RECOGNITION	7.85	7.85
	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		743.86
	538100 VEHICLE & EQUIP SUP EXPENSE		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	497.20
	Major Account 520000 Total	1,275.44	68,105.89
	570000 Travel Expenses		
	571100 LODGING	558.78	4,312.68
	571800 MEALS - TRAVEL STATUS		1,366.76
	572100 COMMERCIAL TRANSPORTATION EXPE		1,030.68
	573100 STATE - OWNED TRANSPORTATION E		403.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		427.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	558.78	7,540.34
	Fund 10000 Expenditures Total	73,395.86	472,338.84
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,325.00-
	Major Account 470000 Total	150.00-	1,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.94-	326.61-
	Major Account 480000 Total	41.94-	326.61-
	Fund 22960 Revenue Total	191.94-	1,651.61-
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	42,243.78	247,824.19
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	42,243.78	291,440.73
	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	42,243.78	404,181.44
	Subprogram Revenues	191.94-	315,025.16-
	Subprogram Expenditures	115,639.64	876,520.28

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	319.04
	Major Account 520000 Total	39.88	1,794.04
	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	16,754.78
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		716.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,628.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,033.82
	Fund 22940 Expenditures Total		8,168.38
	Subprogram Expenditures	39.88	24,923.16

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram715

<u>FUND NUMBER AND NAME</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 EXPENSE	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 10000 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00

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	16,001.94	121,855.92
	512100 VACATION LEAVE EXPENSE	425.53	12,279.68
	512200 SICK LEAVE EXPENSE	1,471.97	10,134.30
	512300 HOLIDAY LEAVE EXPENSE	942.08	11,033.32
	515100 RETIREMENT PLANS EXPENSE	1,410.85	11,629.17
	515200 FICA EXPENSE	1,335.96	11,038.15
	515500 HEALTH INSURANCE EXPENSE	3,391.72	27,133.76
	Major Account 510000 Total	24,980.05	205,104.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	261.20	874.20
	522200 CONFERENCE REGISTRATION	300.00	794.00
	523900 EMPLOYEE RECOGNITION	7.25	7.25
	531100 OFFICE SUPPLIES EXPENSE		83.01
	531200 IT SUPPLIES		17.99
	541700 LEGAL RELATED EXPENSE	374.00	2,920.00
	555510 SAAS SUBSCRIPTION FEES	289.39	2,565.45
	Major Account 520000 Total	1,231.84	7,261.90
	570000 Travel Expenses		
	571100 LODGING		499.94
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,241.80
	Major Account 570000 Total		1,844.66
	Fund 10000 Expenditures Total	26,211.89	214,210.86
	Subprogram Expenditures	26,211.89	214,210.86
	Program Revenues	3,284,504.62	5,244,923.48
	Program Expenditures	1,971,229.23	15,895,371.25

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	2.76-	4,574.24-
	Major Account 490000 Total	2.76-	4,574.24-
	Fund 10000 Revenue Total	2.76-	4,574.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,037.01	184,240.94
	511300 OVERTIME PAYMENTS	22.51	30.35
	512100 VACATION LEAVE EXPENSE	609.32	16,045.23
	512200 SICK LEAVE EXPENSE	1,089.73	6,957.31
	512300 HOLIDAY LEAVE EXPENSE	1,501.37	16,768.78
	512500 FUNERAL LEAVE EXPENSE		1,017.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.17	258.40
	515100 RETIREMENT PLANS EXPENSE	2,193.21	17,596.57
	515200 FICA EXPENSE	2,094.09	16,795.03
	515500 HEALTH INSURANCE EXPENSE	6,072.10	50,784.10
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE		9,701.55
	Major Account 510000 Total	39,648.51	324,781.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	2,349.00
	522200 CONFERENCE REGISTRATION	30.00	60.00
	522600 JOB APPLICANT EXPENSE		72.00
	523900 TEAMMATE RECOGNITION	67.80	67.80
	524600 RENT EXPENSE-BUIDLINGS		50,000.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	527200 REP & MAINT-MOTOR VEHICLES		616.50
	531100 OFFICE SUPPLIES EXPENSE	930.96	6,374.85
	531200 IT SUPPLIES	57.00	75.99
	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
	547500 MAILING SERVICES	2,010.00-	2,010.00-
	548700 REFUSE/RECYCLING		656.96
	556300 SURETY & NOTARY BONDS		102.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	2,177.51	4,397.92
	Major Account 520000 Total	1,498.77	71,887.81
	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	41,147.28	396,701.60
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	349,803.47-	2,733,714.31-
	Major Account 460000 Total	349,803.47-	2,733,714.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.99-	82,137.34-
	484500 REIMB NON-GOVT SOURCES		4,579.23-
	486600 CREDIT CARD CLEARING	3,728.14	35,602.91-
	Major Account 480000 Total	3,131.15	122,319.48-
	Fund 48440 Revenue Total	346,672.32-	2,856,033.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,745.96	824,940.63
	511300 OVERTIME PAYMENTS	67.01	103.34
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,757.33	62,127.76
	512200 SICK LEAVE EXPENSE	3,552.89	32,225.00
	512300 HOLIDAY LEAVE EXPENSE	5,118.10	69,177.03
	512500 FUNERAL LEAVE EXPENSE		3,452.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	90.93	6,968.84
	515100 RETIREMENT PLANS EXPENSE	7,587.94	76,600.84
	515200 FICA EXPENSE	7,260.41	72,015.81
	515500 HEALTH INSURANCE EXPENSE	20,631.89	208,183.73
	516400 UNEMPLOYM COMP INS EXP		5,830.62
	516500 WORKERS COMP PREMIUMS	28,819.75	77,813.33
	519100 OTHER PERSONAL SERV EXPENSE		23,940.67

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	165,632.21	1,464,130.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,359.05	20,390.07
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,323.50	55,230.00
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	51.75
	521430 DATA COMMUNICATIONS	14,358.50	112,135.16
	521435 VOICE COMMUNICATIONS		57,982.27
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	23,303.40	36,843.29
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,854.40	66,230.60
	521460 MICROSOFT EA	15,151.50	122,494.50
	521470 OPEN SYSTEMS	9,316.30	53,259.60
	521490 SITE SUPPORT	12,300.00	98,646.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	11,747.27	30,307.81
	521900 AWARDS EXPENSE	127.21	2,091.75
	522100 DUES & SUBSCRIPTION EXP	245.50	4,285.50
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	674.14	6,777.58
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	99,279.81	625,488.51
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,694.56	11,780.47
	531200 IT SUPPLIES	32.86	255.76
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXP		1,262.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,943.59
	534800 CONST & MAINT SUP EXPENSE	13.26	54.42
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES	39,877.00	119,995.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	10,612.34	41,523.12
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25

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		
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	302.27
	554900 OTHER CONTRACTUAL SERVICE	89.60	5,334.92
	555100 SOFTWARE RENEWAL/MAINTENANCE F		13,000.00
	555510 SAAS SUBSCRIPTION FEES	64,024.54-	23,143.47
	556100 INSURANCE EXPENSE		28,446.87
	559100 OTHER OPERATING EXP	2.25-	17,500.68
	Major Account 520000 Total	196,441.47	1,626,372.30
	570000 Travel Expenses		
	571100 LODGING		1,201.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT	49,153.29	233,431.14
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	49,153.29	235,727.12
	Fund 48440 Expenditures Total	411,226.97	3,326,229.53
	Subprogram Revenues	346,675.08-	2,860,608.17-
	Subprogram Expenditures	452,374.25	3,722,931.13

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		194.59
	522100 DUES & SUBSCRIPTION EXPENSE		107.24
	533900 FOOD EXPENSE-INSTITUTIONS		69.98
	541700 LEGAL RELATED EXPENSE		433.00
	Major Account 520000 Total		804.81
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		993.82
	Major Account 570000 Total		1,323.82
	Fund 48440 Expenditures Total		3,549.61
	Subprogram Expenditures		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		15,686.56-
	Major Account 460000 Total		15,686.56-
	Fund 48410 Revenue Total		15,686.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,686.56
	Major Account 520000 Total		15,686.56
	Fund 48410 Expenditures Total		15,686.56
	Subprogram Revenues		15,686.56-
	Subprogram Expenditures		15,686.56
	Program Revenues	346,675.08-	2,876,294.73-
	Program Expenditures	452,374.25	3,742,167.30

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	445,513.00-	5,773,214.00-
	Major Account 460000 Total	445,513.00-	5,773,214.00-
	Fund 48413 Revenue Total	445,513.00-	5,773,214.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	175,280.00	1,508,018.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,167,852.00	4,265,196.00
	Major Account 590000 Total	1,343,132.00	5,773,214.00
	Fund 48413 Expenditures Total	1,343,132.00	5,773,214.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,041.33-	1,050,889.38-
	486100 LOAN INTEREST	23,058.83-	779,054.60-
	Major Account 480000 Total	163,100.16-	1,829,943.98-
	Fund 68471 Revenue Total	163,100.16-	1,829,943.98-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.95-	2,626.38-
	Major Account 480000 Total	669.95-	2,626.38-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,167,852.00-	10,829,146.00-
	Major Account 490000 Total	1,167,852.00-	10,829,146.00-
	Fund 68472 Revenue Total	1,168,521.95-	10,831,772.38-
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	1,777,135.11-	18,434,930.36-
	Subprogram Expenditures	1,343,132.00	14,534,589.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

Agency Subprogram308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,430,706.40
	Major Account 590000 Total		5,430,706.40
	Fund 43125 Expenditures Total		5,430,706.40
	Subprogram Expenditures		5,430,706.40
	Program Revenues	1,777,135.11-	18,434,930.36-
	Program Expenditures	1,343,132.00	19,965,295.40

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	1,035,139.00-	14,892,576.27-
	Major Account 460000 Total	1,035,139.00-	14,892,576.27-
	Fund 48416 Revenue Total	1,035,139.00-	14,892,576.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	732,414.00	9,382,974.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	291,482.00	5,372,953.47
	Major Account 590000 Total	1,023,896.00	14,755,927.47
	Fund 48416 Expenditures Total	1,023,896.00	14,755,927.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,098.20-	2,048,375.30-
	486100 LOAN INTEREST	13,731.99-	745,423.03-
	Major Account 480000 Total	254,830.19-	2,793,798.33-
	Fund 68481 Revenue Total	254,830.19-	2,793,798.33-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	939,905.00-	23,985,746.00-
	Major Account 490000 Total	939,905.00-	23,985,746.00-
	Fund 68482 Revenue Total	939,905.00-	23,985,746.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	87,745.00	2,045,809.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	518,848.00	12,528,626.53
	Major Account 590000 Total	606,593.00	14,574,435.53
	Fund 68482 Expenditures Total	606,593.00	14,574,435.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	94,564.00	920,108.00
	599103 OTHER GOVT AID - SRF LOANS	129,575.00	6,096,808.00
	Major Account 590000 Total	224,139.00	7,016,916.00
	Fund 68483 Expenditures Total	224,139.00	7,016,916.00
	Subprogram Revenues	2,229,874.19-	41,672,120.60-
	Subprogram Expenditures	1,854,628.00	36,347,279.00

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	365.14-	2,460.03-
	Major Account 480000 Total	365.14-	2,460.03-
	Fund 68487 Revenue Total	365.14-	2,460.03-
	Subprogram Revenues	365.14-	2,460.03-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,952,610.84
	Major Account 590000 Total		1,952,610.84
	Fund 43125 Expenditures Total		1,952,610.84
	Subprogram Expenditures		1,952,610.84
	Program Revenues	2,230,239.33-	41,674,580.63-
	Program Expenditures	1,854,628.00	38,299,889.84

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	1,864.19	38,586.47
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	6.09	463.07
	512100 VACATION LEAVE EXPENSE	101.22	8,707.54
	512200 SICK LEAVE EXPENSE	186.56	2,113.66
	512300 HOLIDAY LEAVE EXPENSE		1,293.60
	512500 FUNERAL LEAVE EXPENSE		414.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.49	6.49
	515100 RETIREMENT PLANS EXPENSE	161.93	5,787.80
	515200 FICA EXPENSE	155.65	5,668.58
	515500 HEALTH INSURANCE EXPENSE	443.79	11,593.06
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	2,925.92	100,549.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,003.08	13,627.74
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	81.70	336.45
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP	288.95	912.81
	523900 TEAMMATE RECOGNITION	37.10	37.10
	531100 OFFICE SUPPLIES EXPENSE		167.16
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	486.06	13,326.84
	549200 JANITORIAL SERVICES		815.00
	Major Account 520000 Total	2,896.89	33,817.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 10000 Expenditures Total	5,822.81	134,652.62
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,687.23-	560,033.62-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	40,687.23-	560,033.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.48-	2,153.32-
	Major Account 480000 Total	1,075.48-	2,153.32-
	Fund 48410 Revenue Total	41,762.71-	562,186.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,269.00	124,680.31
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	75.07	629.01
	512100 VACATION LEAVE EXPENSE	846.89	11,918.27
	512200 SICK LEAVE EXPENSE	1,172.66	5,961.58
	512300 HOLIDAY LEAVE EXPENSE	1,302.24	12,351.88
	512500 FUNERAL LEAVE EXPENSE		979.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	25.69	25.69
	515100 RETIREMENT PLANS EXPENSE	1,624.47	11,725.77
	515200 FICA EXPENSE	1,551.12	11,151.40
	515500 HEALTH INSURANCE EXPENSE	4,903.94	37,758.49
	Major Account 510000 Total	29,771.08	217,212.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,921.37
	521300 FREIGHT EXPENSE		1,996.02
	521410 APPLICATIONS DEVELOPMENT SUPPO	326.80	2,203.05
	521415 APPLICATIONS HOSTING SERVICES	331.00	3,247.20
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT		3.78
	521470 OPEN SYSTEMS	105.55	316.65
	521500 PUBLICATION & PRINT EXP		9.52
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		4,769.88
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	7,505.56	60,044.48
	527200 REP & MAINT-MOTOR VEHICL	533.89	4,282.04
	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		994.83

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		
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP		57,818.62
	538100 VEHICLE & EQUIP SUP EXP	144.72	6,456.03
	539100 INDIRECT COST ALLOWANCE	5,105.38	41,211.00
	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
	555510 SAAS SUBSCRIPTION FEES	8,000.00	8,000.00
	Major Account 520000 Total	22,052.90	307,985.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,483.05
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS		4,357.57
	572100 COMMERCIAL TRANSPORTATIO		447.37
	573100 STATE-OWNED TRANSPORT		8.46
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total		13,420.50
	Fund 48410 Expenditures Total	51,823.98	538,617.87
	Subprogram Revenues	41,762.71-	562,611.06-
	Subprogram Expenditures	57,646.79	673,270.49

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	21,909.38-	559,417.88-
	Major Account 470000 Total	21,909.38-	559,417.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.18-	14,999.50-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,468.18-	16,336.98-
	Fund 28460 Revenue Total	24,377.56-	575,754.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,355.82	153,369.03
	511300 OVERTIME PAYMENTS	9.11	240.67
	512100 VACATION LEAVE EXPENSE	348.92	14,556.96
	512200 SICK LEAVE EXPENSE	1,937.53	11,655.62
	512300 HOLIDAY LEAVE EXPENSE	938.36	13,336.04
	512500 FUNERAL LEAVE EXPENSE		337.71
	512600 CIVIL LEAVE EXPENSE	33.86	33.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	1,544.20	14,902.20
	515200 FICA EXPENSE	1,468.47	14,277.66
	515500 HEALTH INSURANCE EXPENSE	4,699.02	41,199.93
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	28,335.29	269,414.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.11
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	729.68
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,321.53
	523900 TEAMMATE RECOGNITION	7.25	7.25
	524600 RENT EXPENSE-BUILDINGS		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	5,895.72	52,779.88
	541100 ACCTG & AUDITING SERVICES		62,427.93
	541700 LEGAL RELATED EXPENSE		128.75

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		
	542100 SOS TEMP SERV - PERSONNEL		1,600.50
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES		17,058.75
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	5,972.12	172,507.14
	570000 Travel Expenses		
	571100 LODGING		2,029.04
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO	301.40	1,291.73
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	301.40	4,120.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,075.00	15,590.00
	Major Account 590000 Total	8,075.00	15,590.00
	Fund 28460 Expenditures Total	42,683.81	461,631.56
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,624.21-	278,143.61-
	Major Account 460000 Total	21,624.21-	278,143.61-
	Fund 48412 Revenue Total	21,624.21-	278,143.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.29	89,053.75
	512100 VACATION LEAVE EXPENSE	756.09	7,887.81
	512200 SICK LEAVE EXPENSE	2,491.45	10,763.43
	512300 HOLIDAY LEAVE EXPENSE	652.20	7,777.68
	512600 CIVIL LEAVE EXPENSE	8.72	8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	1,152.60	8,668.26
	515200 FICA EXPENSE	1,141.70	8,569.28
	515500 HEALTH INSURANCE EXPENSE	1,597.47	12,182.71
	Major Account 510000 Total	19,283.52	145,185.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,368.23	33,876.06
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	4,368.23	40,841.52

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,835.72
	Major Account 590000 Total		82,835.72
	Fund 48412 Expenditures Total	23,651.75	268,863.12
	Subprogram Revenues	46,001.77-	853,898.47-
	Subprogram Expenditures	66,335.56	730,494.68

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Program Number 586 WATER QUALITY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,531.08-	94,352.22-
	Major Account 460000 Total	13,531.08-	94,352.22-
	Fund 48410 Revenue Total	13,531.08-	94,352.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.71	45,407.06
	511300 OVERTIME PAYMENTS		73.95
	512100 VACATION LEAVE EXPENSE		3,178.39
	512200 SICK LEAVE EXPENSE	402.26	2,084.65
	512300 HOLIDAY LEAVE EXPENSE	431.83	4,262.46
	515100 RETIREMENT PLANS EXPENSE	636.58	4,118.42
	515200 FICA EXPENSE	618.25	4,019.99
	515500 HEALTH INSURANCE EXPENSE	1,197.52	7,258.42
	Major Account 510000 Total	10,953.15	70,403.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	7.84
	539100 INDIRECT COST ALLOWANCE	2,916.43	16,310.81
	Major Account 520000 Total	2,920.49	16,318.65
	Fund 48410 Expenditures Total	13,873.64	86,721.99
	Subprogram Revenues	13,531.08-	94,352.22-
	Subprogram Expenditures	13,873.64	86,721.99

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	1,067.45	27,447.03
	512100 VACATION LEAVE EXPENSE	7.56	5,893.92
	512200 SICK LEAVE EXPENSE	147.67	1,246.25
	512300 HOLIDAY LEAVE EXPENSE		766.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		253.33
	515100 RETIREMENT PLANS EXPENSE	732.78	3,307.57
	515200 FICA EXPENSE	732.73	3,168.20
	515500 HEALTH INSURANCE EXPENSE	638.49	7,453.86
	519100 OTHER PERSONAL SERV EXP	8,561.58	8,561.58
	Major Account 510000 Total	11,888.26	58,097.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	523900 TEAMMATE RECOGNITION	31.60	31.60
	531100 OFFICE SUPPLIES EXPENSE	45.24	45.24
	539100 INDIRECT COST ALLOWANCE	395.58	10,182.58
	Major Account 520000 Total	472.42	10,262.73
	Fund 10000 Expenditures Total	12,360.68	68,360.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,284.03-	167,321.98-
	Major Account 460000 Total	16,284.03-	167,321.98-
	Fund 48410 Revenue Total	16,284.03-	167,321.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,362.40	66,051.30
	512100 VACATION LEAVE EXPENSE	385.80	8,978.76
	512200 SICK LEAVE EXPENSE	915.53	15,901.19
	512300 HOLIDAY LEAVE EXPENSE	671.24	8,493.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		436.96
	515100 RETIREMENT PLANS EXPENSE	848.83	7,477.84
	515200 FICA EXPENSE	806.42	7,124.74
	515500 HEALTH INSURANCE EXPENSE	2,053.69	18,966.85
	Major Account 510000 Total	15,043.91	133,431.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,200.00
	522200 CONFERENCE REGISTRATION		39.95
	531100 OFFICE SUPPLIES EXPENSE		23.49
	539100 INDIRECT COST ALLOWANCE	3,506.04	24,341.27

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	6,506.04	27,647.71
	570000 Travel Expenses		
	571100 LODGING		293.99
	574500 PERSONAL VEHICLE MILEAGE		173.60
	Major Account 570000 Total		467.59
	Fund 48410 Expenditures Total	21,549.95	161,546.59
	Subprogram Revenues	16,284.03-	167,321.98-
	Subprogram Expenditures	33,910.63	229,907.07

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	56,932.74	439,116.29
	512100 VACATION LEAVE EXPENSE	1,774.47	40,818.97
	512200 SICK LEAVE EXPENSE	3,321.62	28,271.65
	512300 HOLIDAY LEAVE EXPENSE	3,372.13	38,561.87
	512500 FUNERAL LEAVE EXPENSE		2,284.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.69	2,447.63
	515100 RETIREMENT PLANS EXPENSE	5,408.70	42,180.45
	515200 FICA EXPENSE	5,153.03	40,397.39
	515500 HEALTH INSURANCE EXPENSE	12,862.74	108,801.73
	519100 OTHER PERSONAL SERV EXPENSE	6,827.29	11,854.77
	Major Account 510000 Total	95,668.41	754,735.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.86	2,941.52
	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
	523900 TEAMMATE RECOGNITION	13.50	13.50
	524600 RENT EXPENSE-BUILDINGS	119.79	1,370.82
	524900 RENT EXP-DEPR SURCHARGE		88.95
	531100 OFFICE SUPPLIES EXPENSE		452.54
	539100 INDIRECT COST ALLOWANCE	20,509.95	155,758.79
	541700 LEGAL RELATED EXPENSE	222.74	949.50
	555510 SAAS SUBSCRIPTION FEES	1,951.96	1,951.96
	Major Account 520000 Total	23,513.80	165,341.83
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		2.10
	573100 STATE-OWNED TRANSPORT		1,142.04
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total		1,216.94
	Fund 10000 Expenditures Total	119,182.21	921,294.35
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	15,350.00-
	475100 REGISTRATION / LICENSE F	50.00	23,000.00-
	476100 OTHER LIC PERM & FEES	137,619.57-	143,176.32-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	138,069.57-	181,526.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.41-	5,983.28-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	500.41-	7,033.28-
	Fund 28330 Revenue Total	138,569.98-	188,559.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,282.25	110,667.96
	512100 VACATION LEAVE EXPENSE	445.39	9,136.58
	512200 SICK LEAVE EXPENSE	830.65	7,036.33
	512300 HOLIDAY LEAVE EXPENSE	850.74	9,725.41
	512500 FUNERAL LEAVE EXPENSE		571.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		606.57
	515100 RETIREMENT PLANS EXPENSE	1,356.90	11,068.90
	515200 FICA EXPENSE	1,293.59	10,620.99
	515500 HEALTH INSURANCE EXPENSE	3,214.06	27,672.71
	519100 OTHER PERSONAL SERV EXPENSE	1,706.91	10,048.01
	Major Account 510000 Total	23,980.49	197,155.15
	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	174.66	1,252.75
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	5,483.33
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		49.99
	531100 OFFICE SUPPLIES EXPENSE		36.31
	533100 HOUSEHOLD & INSTITUTE EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	5,144.11	39,267.76
	541700 LEGAL RELATED EXPENSE	890.98	890.98
	554900 OTHER CONTRACTUAL SERVICES		16,580.77
	555510 SAAS SUBSCRIPTION FEES	487.99	487.99
	Major Account 520000 Total	7,176.91	67,742.69
	570000 Travel Expenses		
	571100 LODGING	324.96	434.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	44.12	889.74
	571800 TAXABLE TRAVEL EXPENSES		194.43
	573100 STATE-OWNED TRANSPORT		284.81
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		4.75
	Major Account 570000 Total	369.08	2,392.49
	Fund 28330 Expenditures Total	31,526.48	267,290.33
	Subprogram Revenues	138,569.98	188,559.60
	Subprogram Expenditures	150,708.69	1,188,584.68

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	308.41-	2,797.87-
	Major Account 480000 Total	308.41-	2,797.87-
	Fund 28410 Revenue Total	308.41-	3,297.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,036.41	55,900.13
	512100 VACATION LEAVE EXPENSE	222.72	4,920.12
	512200 SICK LEAVE EXPENSE	605.03	2,021.11
	512300 HOLIDAY LEAVE EXPENSE	320.13	4,773.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	537.92	5,063.25
	515200 FICA EXPENSE	493.81	4,709.87
	515500 HEALTH INSURANCE EXPENSE	2,692.98	22,077.07
	Major Account 510000 Total	10,909.00	99,475.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	199.17
	521500 PUBLICATION & PRINT EXPENSE		9.52
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,222.53	20,721.82
	539300 THIRD PARTY REIMBURSEMENTS	9,075.27-	59,802.38-
	545000 LABORATORY SERVICES		3,554.00
	Major Account 520000 Total	6,837.27-	34,107.87-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		428.40
	Fund 28410 Expenditures Total	4,071.73	65,796.29
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,001.77-	13,315.99-
	Major Account 460000 Total	2,001.77-	13,315.99-
	Fund 48410 Revenue Total	2,001.77-	13,315.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.75	6,219.54
	512100 VACATION LEAVE EXPENSE	86.19	910.73
	512200 SICK LEAVE EXPENSE	142.37	268.79
	512300 HOLIDAY LEAVE EXPENSE	41.12	702.16

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	71.47	605.61
	515200 FICA EXPENSE	69.97	594.69
	515500 HEALTH INSURANCE EXPENSE	33.50	434.37
	Major Account 510000 Total	1,131.37	9,735.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	537100 LABORATORY SUP EXP		1,210.00-
	539100 INDIRECT COST ALLOWANCE	255.26	2,296.18
	545000 LABORATORY SERVICES		1,076.00-
	Major Account 520000 Total	1,755.26	1,510.18
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		428.40-
	Major Account 570000 Total		428.40-
	Fund 48410 Expenditures Total	2,886.63	10,817.67
	Subprogram Revenues	2,310.18-	16,613.86-
	Subprogram Expenditures	6,958.36	76,613.96

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		1,500.00-
	Major Account 470000 Total		1,500.00-
	Fund 28410 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.26	4,440.17
	512100 VACATION LEAVE EXPENSE	57.87	91.80
	512200 SICK LEAVE EXPENSE	50.19	175.25
	512300 HOLIDAY LEAVE EXPENSE	79.43	396.77
	515100 RETIREMENT PLANS EXPENSE	97.88	382.07
	515200 FICA EXPENSE	95.16	357.86
	515500 HEALTH INSURANCE EXPENSE	223.03	1,518.57
	Major Account 510000 Total	1,722.82	7,362.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521500 PUBLICATION & PRINT EXP		9.52
	539100 INDIRECT COST ALLOWANCE	387.59	1,600.88
	539300 THIRD PARTY REIMBURSEMENTS	76.70-	3,515.41-
	Major Account 520000 Total	310.89	1,903.28-
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	2,033.71	5,959.85
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	2,033.71	5,959.85

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	31,280.00-	197,485.00-
	475100 REGISTRATION/LICENSE F	2,350.00-	95,550.00-
	Major Account 470000 Total	33,630.00-	293,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.59-	2,726.41-
	485100 FINES FORFEITS & PENALTI	2,340.00-	16,380.00-
	Major Account 480000 Total	2,814.59-	19,106.41-
	Fund 28459 Revenue Total	36,444.59-	312,141.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,482.43	113,202.70
	512100 VACATION LEAVE EXPENSE	661.85	6,898.46
	512200 SICK LEAVE EXPENSE	748.05	6,123.94
	512300 HOLIDAY LEAVE EXPENSE	975.25	10,021.59
	512500 FUNERAL LEAVE EXPENSE		26.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	69.36	427.94
	515100 RETIREMENT PLANS EXPENSE	1,343.29	10,237.39
	515200 FICA EXPENSE	1,220.04	9,383.33
	515500 HEALTH INSURANCE EXPENSE	5,423.11	38,587.00
	Major Account 510000 Total	25,923.38	194,908.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.07	1,213.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	897.30	2,700.90
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP	18.32	27.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	62.37
	531100 OFFICE SUPPLIES EXPENSE		265.99
	539100 INDIRECT COST ALLOWANCE	4,367.07	29,772.29
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	5,455.55	40,104.63
	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	31,378.93	235,431.68
	Subprogram Revenues	36,444.59-	312,141.41-

<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>31,378.93</u>	<u>235,431.68</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	15,853.00-	44,726.00-
	Major Account 470000 Total	15,853.00-	44,726.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.12-	1,512.88-
	Major Account 480000 Total	144.12-	1,512.88-
	Fund 28420 Revenue Total	15,997.12-	46,238.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.88	18,436.59
	512100 VACATION LEAVE EXPENSE	79.73	2,178.10
	512200 SICK LEAVE EXPENSE	228.46	1,335.05
	512300 HOLIDAY LEAVE EXPENSE	149.72	1,540.56
	515100 RETIREMENT PLANS EXPENSE	247.69	1,759.35
	515200 FICA EXPENSE	248.31	1,756.24
	515500 HEALTH INSURANCE EXPENSE	221.24	1,926.41
	Major Account 510000 Total	4,023.03	28,932.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.99	242.82
	539100 INDIRECT COST ALLOWANCE	1,083.33	6,990.33
	554900 OTHER CONTRACTUAL SERVICES		21,416.68
	Major Account 520000 Total	1,170.32	28,649.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,181.58	9,181.58
	Major Account 590000 Total	9,181.58	9,181.58
	Fund 28420 Expenditures Total	14,374.93	66,763.71
	Subprogram Revenues	15,997.12-	46,238.88-
	Subprogram Expenditures	14,374.93	66,763.71

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	1,800.00-	43,650.00-
	Major Account 470000 Total	1,800.00-	43,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.86-	3,229.51-
	Major Account 480000 Total	414.86-	3,229.51-
	Fund 28451 Revenue Total	2,214.86-	46,879.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.12	22,609.73
	512100 VACATION LEAVE EXPENSE	100.55	1,731.88
	512200 SICK LEAVE EXPENSE	115.42	1,688.49
	512300 HOLIDAY LEAVE EXPENSE	80.48	1,826.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.71	60.11
	515100 RETIREMENT PLANS EXPENSE	168.43	2,091.12
	515200 FICA EXPENSE	148.07	1,865.64
	515500 HEALTH INSURANCE EXPENSE	876.87	9,503.71
	Major Account 510000 Total	3,441.65	41,377.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	86.15
	521410 APPLICATION DEVELOPMENT SUPPOR		1,609.30
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	739.54	8,600.72
	Major Account 520000 Total	742.13	10,483.54
	Fund 28451 Expenditures Total	4,183.78	51,861.19
	Subprogram Revenues	2,214.86-	46,879.51-
	Subprogram Expenditures	4,183.78	51,861.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.34-
	Major Account 480000 Total	.17-	1.34-
	Fund 28430 Revenue Total	.17-	1.34-
	Subprogram Revenues	.17-	1.34-

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	4,820.00-	55,825.00-
	476100 OTHER LIC PERM & FEES	280.00-	1,830.00-
	Major Account 470000 Total	5,100.00-	57,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.12-	2,327.17-
	Major Account 480000 Total	268.12-	2,327.17-
	Fund 28450 Revenue Total	5,368.12-	59,982.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.32	25,756.73
	512100 VACATION LEAVE EXPENSE	236.49	2,917.01
	512200 SICK LEAVE EXPENSE	62.06	2,055.73
	512300 HOLIDAY LEAVE EXPENSE	178.95	2,351.86
	515100 RETIREMENT PLANS EXPENSE	265.27	2,477.11
	515200 FICA EXPENSE	251.01	2,336.98
	515500 HEALTH INSURANCE EXPENSE	599.67	6,257.97
	Major Account 510000 Total	4,659.77	44,153.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.95	500.16
	521300 FREIGHT EXPENSE		234.00
	521410 Application Development Suppor	9.30	18.60
	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
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	1,086.04	9,075.21
	554900 OTHER CONTRACTUAL SERVICES	324.00	11,572.00
	Major Account 520000 Total	1,559.29	25,169.55
	570000 Travel Expenses		
	571100 LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT		203.90
	Major Account 570000 Total		391.90
	Fund 28450 Expenditures Total	6,219.06	69,714.84
	Subprogram Revenues	5,368.12-	59,982.17-
	Subprogram Expenditures	6,219.06	69,714.84

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	8,900.95	163,393.22
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	181.17	14,609.54
	512200 SICK LEAVE EXPENSE	463.16	6,800.28
	512300 HOLIDAY LEAVE EXPENSE	23.12	4,653.15
	512500 FUNERAL LEAVE EXPENSE	57.26	615.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.78	2,252.04
	515100 RETIREMENT PLANS EXPENSE	721.51	14,402.09
	515200 FICA EXPENSE	688.09	13,743.28
	515500 HEALTH INSURANCE EXPENSE	2,226.78	43,681.72
	Major Account 510000 Total	13,269.82	264,167.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.28	1,392.91
	521440 ENTERPRISE CONTENT MANAGEMENT		1,194.30
	521500 PUBLICATION & PRINT EXP		479.37
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	523900 TEAMMATE RECOGNITION	6.25	6.25
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,166.64
	531100 OFFICE SUPPLIES EXPENSE		310.85
	539100 INDIRECT COST ALLOWANCE	3,085.68	55,757.98
	539300 THIRD PARTY REIMBURSEMENTS		4,115.55-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	3,480.60	61,649.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		12.50
	Fund 10000 Expenditures Total	16,750.42	325,829.62
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,054.36-	1,060,083.53-
	Major Account 460000 Total	126,054.36-	1,060,083.53-
	Fund 48410 Revenue Total	126,054.36-	1,060,083.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,181.56	465,681.66
	511300 OVERTIME PAYMENTS		38.02
	512100 VACATION LEAVE EXPENSE	2,449.43	42,146.46
	512200 SICK LEAVE EXPENSE	3,301.75	19,942.54

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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		
	512300 HOLIDAY LEAVE EXPENSE	4,432.60	49,282.49
	512500 FUNERAL LEAVE EXPENSE	229.05	1,855.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	63.56	621.63
	515100 RETIREMENT PLANS EXPENSE	6,039.64	43,398.10
	515200 FICA EXPENSE	5,769.46	41,739.54
	515500 HEALTH INSURANCE EXPENSE	18,276.81	117,211.26
	Major Account 510000 Total	110,743.86	781,916.83
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		20,678.10
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXP	603.49	2,944.48
	522200 CONFERENCE REGISTRATION		323.90
	524600 RENT EXPENSE-BUILDINGS	669.65	5,410.72
	531100 OFFICE SUPPLIES EXPENSE		27.72
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	24,344.96	162,858.89
	541700 LEGAL RELATED EXPENSE	2,160.85	11,690.17
	545000 LABORATORY SERVICES	563.00	5,635.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	28,341.95	217,525.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.77
	573100 STATE - OWNED TRANSPORTATION E		67.32
	Major Account 570000 Total		322.09
	Fund 48410 Expenditures Total	139,085.81	999,764.21
	Subprogram Revenues	126,054.36	1,060,083.53
	Subprogram Expenditures	155,836.23	1,325,593.83

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	8,668.38-	68,222.36-
	Major Account 480000 Total	8,668.38-	68,222.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenue Total	8,668.38-	81,564.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,195.88	435,130.63
	511300 OVERTIME PAYMENTS	46.08	555.47
	511400 ON CALL PAY	1,187.36	9,955.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,847.84	50,320.35
	512200 SICK LEAVE EXPENSE	5,636.65	21,127.64
	512300 HOLIDAY LEAVE EXPENSE	2,958.11	40,134.95
	512800 ADMINISTRATIVE LEAVE		264.09
	515100 RETIREMENT PLANS EXPENSE	4,408.76	43,980.78
	515200 FICA EXPENSE	4,136.91	41,651.98
	515500 HEALTH INSURANCE EXPENSE	11,222.54	98,174.18
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	78,640.13	771,381.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.08	445.35
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,371.50	589,624.00-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521500 PUBLICATION & PRINT EXP	239.01	239.01
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,423.33
	522200 CONFERENCE REGISTRATION	39.95	3,254.85
	523207 PROPANE		48.56
	523900 TEAMMATE RECOGNITION	32.70	32.70
	524600 RENT EXPENSE-BUILDINGS	8,402.59	67,220.72
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE		84.21
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99

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		
	534800 CONST & MAINT SUP EXPENSE		630.69
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	153.09	985.24
	539100 INDIRECT COST ALLOWANCE	16,473.01	154,963.50
	554900 OTHER CONTRACTUAL SERVICES	576,369.82	5,604,310.35
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	604,157.75	5,252,664.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS	142.80	519.93
	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	142.80	1,975.84
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,191.96	1,253,976.49
	Major Account 590000 Total	95,191.96	1,253,976.49
	Fund 28490 Expenditures Total	778,132.64	7,895,196.64
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,685.06
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		341.67
	512200 SICK LEAVE EXPENSE		120.69
	512300 HOLIDAY LEAVE EXPENSE		333.53
	515100 RETIREMENT PLANS EXPENSE		410.02
	515200 FICA EXPENSE		375.34
	515500 HEALTH INSURANCE EXPENSE		1,125.16
	Major Account 510000 Total		7,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,803.98
	554900 OTHER CONTRACTUAL SERVICES	4,998.17	107,356.07
	Major Account 520000 Total	4,998.17	109,160.05
	Fund 28491 Expenditures Total	4,998.17	116,552.32

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,668.38-</u>	<u>81,564.20-</u>
	Subprogram Expenditures	<u>783,130.81</u>	<u>8,011,748.96</u>

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	136,006.64-	1,382,938.01-
	Major Account 460000 Total	136,006.64-	1,382,938.01-
	Fund 48410 Revenue Total	136,006.64-	1,382,938.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,415.85	276,175.21
	511300 OVERTIME PAYMENTS	.54	738.64
	511800 COMPENSATORY TIME PAID	81.15	1,079.45
	512100 VACATION LEAVE EXPENSE	900.57	28,708.76
	512200 SICK LEAVE EXPENSE	807.06	15,446.25
	512300 HOLIDAY LEAVE EXPENSE	2,060.45	25,165.41
	512500 FUNERAL LEAVE EXPENSE	736.11	2,406.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	3,144.78	26,187.67
	515200 FICA EXPENSE	2,907.76	24,587.93
	515500 HEALTH INSURANCE EXPENSE	12,223.27	85,654.68
	Major Account 510000 Total	60,277.54	486,153.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521440 ENTERPRISE CONTENET MANAGEMENT		1.30
	521900 AWARDS EXPENSE		47.00
	522200 CONFERENCE REGISTRATION		2,070.00
	523900 TEAMMATE RECOGNITION	7.25	7.25
	531100 OFFICE SUPPLIES EXPENSE		62.32
	539100 INDIRECT COST ALLOWANCE	14,084.24	115,242.65
	547100 EDUCATIONAL/STAFF TRAINING SER		622.00
	554900 OTHER CONTRACTUAL SERVICES		104,472.60
	Major Account 520000 Total	14,091.49	222,527.27
	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		580,133.50
	Fund 48410 Total		580,133.50
	Fund 48410 Expenditures Total	74,369.03	718,730.01

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
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	136,006.64	1,382,938.01
	Subprogram Expenditures	74,369.03	1,298,863.51

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	11,287.53	116,099.69
	512100 VACATION LEAVE EXPENSE	79.66	9,289.20
	512200 SICK LEAVE EXPENSE	4,542.87	14,834.49
	512300 HOLIDAY LEAVE EXPENSE	1,106.95	10,487.11
	512500 FUNERAL LEAVE EXPENSE		738.01
	512600 CIVIL LEAVE EXPENSE	3.02	3.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		429.35
	515100 RETIREMENT PLANS EXPENSE	1,274.63	11,373.53
	515200 FICA EXPENSE	1,239.31	11,081.58
	515500 HEALTH INSURANCE EXPENSE	1,978.38	17,612.89
	Major Account 510000 Total	21,512.35	191,948.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP	143.20	143.20
	522200 CONFERENCE REGISTRATION		145.00
	523900 TEAMMATE RECOGNITION	27.69	27.69
	531100 OFFICE SUPPLIES EXPENSE		105.49
	531200 IT SUPPLIES		109.98
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		172.90
	539100 INDIRECT COST ALLOWANCE	4,293.77	44,164.29
	542100 SOS TEMP SERV - PERSONNEL		1,600.47
	Major Account 520000 Total	4,464.66	46,521.27
	Fund 10000 Expenditures Total	25,977.01	238,470.14
	Subprogram Expenditures	25,977.01	238,470.14

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	1.26-	10.08-
	Major Account 480000 Total	1.26-	10.08-
	Fund 68460 Revenue Total	1.26-	10.08-
	Subprogram Revenues	1.26-	161,202.08-
	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	731.50-	253,456.78-
	Major Account 460000 Total	731.50-	253,456.78-
	Fund 48410 Revenue Total	731.50-	253,456.78-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,252.00	220,281.50
	554900 OTHER CONTRACTUAL SERVICES		27,537.24
	Major Account 520000 Total	11,252.00	247,818.74
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	11,252.00	248,149.78
	Subprogram Revenues	731.50-	253,456.78-
	Subprogram Expenditures	11,252.00	248,149.78

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	13,731.99-	400,738.28-
	Major Account 470000 Total	13,731.99-	400,738.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.55-	12,412.10-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,676.55-	17,456.39-
	Fund 28630 Revenue Total	15,408.54-	418,194.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,579.90	233,234.81
	511300 OVERTIME PAYMENTS	9.11	259.94
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	373.32	19,745.11
	512200 SICK LEAVE EXPENSE	2,170.30	12,518.75
	512300 HOLIDAY LEAVE EXPENSE	1,862.75	19,585.50
	512500 FUNERAL LEAVE EXPENSE		582.71
	512600 CIVIL LEAVE EXPENSE	38.21	38.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,583.83
	515100 RETIREMENT PLANS EXPENSE	2,698.23	21,944.23
	515200 FICA EXPENSE	2,555.49	20,967.78
	515500 HEALTH INSURANCE EXPENSE	8,338.53	60,376.51
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	49,625.84	396,442.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.28
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	729.68
	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
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	10,925.84	81,342.66
	541100 ACCTG & AUDITING SERVICES		65,981.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00

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		
	554900 OTHER CONTRACTUAL SERVICES		17,058.75
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	10,994.99	220,394.86
	570000 Travel Expenses		
	571100 LODGING		1,902.81
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		386.40
	572100 COMMERCIAL TRANSPORTATIO	301.40	1,291.70
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	301.40	3,862.06
	Fund 28630 Expenditures Total	60,922.23	620,699.66
	Subprogram Revenues	15,408.54	418,194.67
	Subprogram Expenditures	60,922.23	620,699.66

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	19,429.00-	190,848.00-
	Major Account 460000 Total	19,429.00-	190,848.00-
	Fund 48418 Revenue Total	19,429.00-	190,848.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	4,979.00	10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA	14,450.00	120,710.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	19,429.00	190,848.00
	Fund 48418 Expenditures Total	19,429.00	190,848.00
	Subprogram Revenues	19,429.00-	190,848.00-
	Subprogram Expenditures	19,429.00	190,848.00

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	189,499.58-	1,106,950.26-
	Major Account 460000 Total	189,499.58-	1,106,950.26-
	Fund 48418 Revenue Total	189,499.58-	1,106,950.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,203.53	491,911.85
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID		246.98
	512100 VACATION LEAVE EXPENSE	5,293.47	42,148.23
	512200 SICK LEAVE EXPENSE	7,478.83	28,935.43
	512300 HOLIDAY LEAVE EXPENSE	6,018.00	49,268.81
	512500 FUNERAL LEAVE EXPENSE		45.59
	512600 CIVIL LEAVE EXPENSE	281.17	281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	78.61	150.89
	515100 RETIREMENT PLANS EXPENSE	8,712.17	45,898.83
	515200 FICA EXPENSE	8,236.70	43,769.48
	515500 HEALTH INSURANCE EXPENSE	29,199.16	133,178.05
	Major Account 510000 Total	162,501.64	835,835.67
	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	19.04
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	47.00	188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	32,968.43	168,437.95
	Major Account 520000 Total	34,524.95	178,435.69
	570000 Travel Expenses		
	571100 LODGING		234.32
	573100 STATE-OWNED TRANSPORT		305.49
	Major Account 570000 Total		539.81
	Fund 48418 Expenditures Total	197,026.59	1,014,811.17
	Subprogram Revenues	189,499.58-	1,106,950.26-
	Subprogram Expenditures	197,026.59	1,014,811.17

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	156.00-	105,165.00-
	Major Account 460000 Total	156.00-	105,165.00-
	Fund 48418 Revenue Total	156.00-	105,165.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	156.00	98,078.16
	Major Account 520000 Total	156.00	98,078.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,086.80
	Major Account 590000 Total		7,086.80
	Fund 48418 Expenditures Total	156.00	105,164.96
	Subprogram Revenues	156.00-	105,165.00-
	Subprogram Expenditures	156.00	105,164.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.40-	6,381.20-
	Major Account 480000 Total	798.40-	6,381.20-
	Fund 28475 Revenue Total	798.40-	6,381.20-
	Subprogram Revenues	798.40-	6,381.20-

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	746.19-	76,042.15-
	Major Account 480000 Total	746.19-	76,042.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenue Total	746.19-	3,923,957.85
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	746.19-	3,923,957.85
	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	1,590.00-	123,978.05-
	Major Account 460000 Total	1,590.00-	123,978.05-
	Fund 48410 Revenue Total	1,590.00-	123,978.05-
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	1,590.00	33,287.50
	Major Account 520000 Total	1,590.00	93,276.13
	Fund 48410 Expenditures Total	1,590.00	93,276.13
	Subprogram Revenues	1,590.00-	123,978.05-
	Subprogram Expenditures	1,590.00	93,276.13

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	6,644.88-	47,388.81-
	Major Account 460000 Total	6,644.88-	47,388.81-
	Fund 48418 Revenue Total	6,644.88-	47,388.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.27	18,833.94
	511800 COMPENSATORY TIME PAID	96.37	289.14
	512100 VACATION LEAVE EXPENSE	151.46	322.13
	512200 SICK LEAVE EXPENSE	426.84	2,147.96
	512300 HOLIDAY LEAVE EXPENSE	220.30	1,982.72
	512500 FUNERAL LEAVE EXPENSE		536.98
	515100 RETIREMENT PLANS EXPENSE	329.94	1,818.13
	515200 FICA EXPENSE	337.07	1,701.31
	515500 HEALTH INSURANCE EXPENSE		7,957.70
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	5,073.25	35,755.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	539100 INDIRECT COST ALLOWANCE	1,372.32	7,274.38
	Major Account 520000 Total	1,372.32	7,654.38
	570000 Travel Expenses		
	571100 LODGING		597.88
	571800 MEALS - TRAVEL STATUS		69.30
	Major Account 570000 Total		667.18
	Fund 48418 Expenditures Total	6,445.57	44,076.79
	Subprogram Revenues	6,644.88-	47,388.81-
	Subprogram Expenditures	6,445.57	44,076.79

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	83,349.41-	187,083.97-
	Major Account 460000 Total	83,349.41-	187,083.97-
	Fund 48410 Revenue Total	83,349.41-	187,083.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.85	7,931.30
	512100 VACATION LEAVE EXPENSE	3.21	434.88
	512200 SICK LEAVE EXPENSE	58.88	402.17
	512300 HOLIDAY LEAVE EXPENSE	21.31	546.41
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	46.96	718.38
	515200 FICA EXPENSE	45.12	684.84
	515500 HEALTH INSURANCE EXPENSE	143.29	2,031.81
	Major Account 510000 Total	861.62	13,027.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	190.94	2,959.68
	545000 LABORATORY SERVICES	5,733.70	20,623.00
	Major Account 520000 Total	5,924.64	26,582.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,842.91	128,018.13
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total	84,842.91	151,414.93
	Fund 48410 Expenditures Total	91,629.17	191,024.70
	Subprogram Revenues	83,349.41-	187,083.97-
	Subprogram Expenditures	91,629.17	191,024.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,700.00-	436,227.00-
	Major Account 460000 Total	308,700.00-	436,227.00-
	Fund 48410 Revenue Total	308,700.00-	436,227.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	436,227.00	436,227.00
	Major Account 590000 Total	436,227.00	436,227.00
	Fund 48410 Expenditures Total	436,227.00	436,227.00
	Subprogram Revenues	308,700.00-	436,227.00-
	Subprogram Expenditures	436,227.00	436,227.00

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	32,424.08	215,571.20
	511300 OVERTIME PAYMENTS		180.49
	512100 VACATION LEAVE EXPENSE	1,642.46	16,066.00
	512200 SICK LEAVE EXPENSE	2,375.00	13,650.63
	512300 HOLIDAY LEAVE EXPENSE	1,883.61	20,561.09
	512500 FUNERAL LEAVE EXPENSE		14.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		394.37
	515100 RETIREMENT PLANS EXPENSE	2,870.11	19,948.46
	515200 FICA EXPENSE	2,753.37	19,106.62
	515500 HEALTH INSURANCE EXPENSE	8,195.38	58,641.02
	Major Account 510000 Total	52,144.01	364,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.16	1,041.03
	521410 APPLICATIONS DEVELOPMENT SUPPO	9.30	366.40
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		141.30
	524600 RENT EXPENSE-BUILDINGS	252.01	3,247.89
	524900 RENT EXPENSE-DEPR SURCHARGE		333.54
	531100 OFFICE SUPPLIES EXPENSE	45.99	179.63
	531200 IT SUPPLIES		86.52
	534900 MISCELLANEOUS SUP EXPENSE		30.97
	539100 INDIRECT COST ALLOWANCE	11,589.14	76,594.32
	542100 SOS TEMP SERV - PERSONNEL		2,051.10
	Major Account 520000 Total	12,037.60	84,413.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		161.01
	Fund 10000 Expenditures Total	64,181.61	448,709.10
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,880.00-	23,820.00-
	476100 OTHER LIC PERM & FEES	850.00-	19,640.00-
	476101 PERMITS & INSPECTIONS	24,940.00-	29,880.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	350.00-	525.00-
	Major Account 470000 Total	30,020.00-	73,985.00-
	480000 Revenues - Miscellaneous		

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 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	83.17-	786.74-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	83.17-	903.08-
	Fund 28426 Revenue Total	30,103.17-	74,888.08-
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		132.18
	533100 HOUSEHOLD & INSTIT EXPENSE		11.88
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE	11,613.40	13,285.00
	542100 SOS TEMP SERV - PERSONNEL		683.70
	Major Account 520000 Total	11,613.40	18,710.34
	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	11,613.40	79,746.43
	Subprogram Revenues	30,103.17-	74,888.08-

<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>75,795.01</u>	<u>528,455.53</u>

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Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.96	24,024.88
	512100 VACATION LEAVE EXPENSE	2.60	1,995.94
	512200 SICK LEAVE EXPENSE	240.88	1,156.47
	512300 HOLIDAY LEAVE EXPENSE	104.58	1,835.51
	515100 RETIREMENT PLANS EXPENSE	180.68	2,172.33
	515200 FICA EXPENSE	173.76	2,093.69
	515500 HEALTH INSURANCE EXPENSE	465.36	5,774.64
	Major Account 510000 Total	3,233.82	39,053.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,444.44
	521500 PUBLICATION & PRINT EXPENSE		9.52
	539100 INDIRECT COST ALLOWANCE	353.90	4,157.48
	545000 LABORATORY SERVICES		353.00
	Major Account 520000 Total	353.90	5,964.44
	Fund 10000 Expenditures Total	3,587.72	45,017.90
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	200.00-	4,500.00-
	Major Account 470000 Total	200.00-	4,500.00-
	Fund 28426 Revenue Total	200.00-	4,500.00-
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	832.91	880.87
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total	832.91	2,157.86
	Fund 28426 Expenditures Total	832.91	11,033.15
	Subprogram Revenues	200.00-	4,500.00-
	Subprogram Expenditures	4,420.63	56,051.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 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	75.25	375.88
	521415 APPLICATIONS HOSTING SERVICES	103.63	742.89
	521470 OPEN SYSTEMS	243.25	562.75
	521500 PUBLICATION & PRINT EXPENSE		9.52
	523900 TEAMMATE RECOGNITION	28.20	28.20
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,611.33
	531100 OFFICE SUPPLIES EXPENSE		22.34
	531200 IT SUPPLIES		12.99
	539100 INDIRECT COST ALLOWANCE		69,831.77
	Major Account 520000 Total	594.72	73,197.67
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	4.50	4.50
	Major Account 570000 Total	4.50	4.50
	Fund 10000 Expenditures Total	599.22	387,942.30
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	28,144.25-	361,576.75-
	Major Account 470000 Total	28,144.25-	361,576.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.75-	13,771.90-
	Major Account 480000 Total	1,913.75-	13,771.90-
	Fund 22003 Revenue Total	30,058.00-	375,348.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,971.01	72,568.33
	511800 COMPENSATORY TIME PAID		501.42
	512100 VACATION LEAVE EXPENSE	762.55	5,074.49

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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		
	512200 SICK LEAVE EXPENSE	395.52	1,633.67
	512300 HOLIDAY LEAVE EXPENSE	468.03	5,981.28
	512500 FUNERAL LEAVE EXPENSE		43.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	793.53	8,034.89
	515200 FICA EXPENSE	697.02	7,279.21
	515500 HEALTH INSURANCE EXPENSE	5,334.20	41,692.99
	519100 OTHER PERSONAL SERV EXPENSE		21,471.90
	Major Account 510000 Total	17,421.86	164,309.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,977.46	4,659.69
	521410 APPLICATIONS DEVELOPMENT SUPPO	9.30	1,609.40
	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		832.95
	534600 ED & RECREATIONAL SUP EXPENSE	12,000.00	22,000.00
	539100 INDIRECT COST ALLOWANCE	3,112.53	26,198.07
	555510 SAAS SUBSCRIPTION FEES	1,500.00	1,500.00
	Major Account 520000 Total	19,599.29	69,639.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.84	337.84
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	337.84	3,802.77
	Fund 22003 Expenditures Total	37,358.99	237,751.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,031.33-	254,012.32-
	Major Account 460000 Total	10,031.33-	254,012.32-
	Fund 48410 Revenue Total	10,031.33-	254,012.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,778.65

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 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		
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE		5,915.58
	512200 SICK LEAVE EXPENSE		2,740.95
	512300 HOLIDAY LEAVE EXPENSE		10,793.24
	512500 FUNERAL LEAVE EXPENSE		234.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		615.61
	515100 RETIREMENT PLANS EXPENSE		8,121.59
	515200 FICA EXPENSE		7,688.14
	515500 HEALTH INSURANCE EXPENSE		26,557.79
	Major Account 510000 Total		150,817.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	225.75	1,127.63
	521415 APPLICATIONS HOSTING SERVICES	310.88	943.14
	521470 OPEN SYSTEMS	729.75	1,523.25
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE	1,850.00	1,929.00
	522200 CONFERENCE REGISTRATION		3,445.00
	524600 RENT EXPENSE-BUILDINGS	1,307.56	12,520.88
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE	23.63	59.60
	539100 INDIRECT COST ALLOWANCE		30,823.63
	541700 LEGAL RELATED EXPENSE		3.12-
	545000 LABORATORY SERVICES	35.00	265.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	4,736.87	34,373.79
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	9,219.44	88,169.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.29	9,963.29
	571800 MEALS - TRAVEL STATUS	48.30	443.80
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E		414.69
	Major Account 570000 Total	161.59	11,816.50
	Fund 48410 Expenditures Total	9,381.03	250,802.97
	Subprogram Revenues	40,089.33-	629,360.97-
	Subprogram Expenditures	47,339.24	876,497.12

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 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	31,202.30-	269,332.38-
	Major Account 470000 Total	31,202.30-	269,332.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.23-	11,060.40-
	Major Account 480000 Total	1,230.23-	11,060.40-
	Fund 28425 Revenue Total	32,432.53-	280,392.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,559.04	186,109.91
	512100 VACATION LEAVE EXPENSE	422.52	15,935.68
	512200 SICK LEAVE EXPENSE	685.22	22,301.76
	512300 HOLIDAY LEAVE EXPENSE	1,007.82	17,402.85
	512500 FUNERAL LEAVE EXPENSE		209.44
	512600 CIVIL LEAVE EXPENSE	58.66	58.66
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	1,627.55	18,137.58
	515200 FICA EXPENSE	1,538.61	17,276.06
	515500 HEALTH INSURANCE EXPENSE	4,236.47	48,488.79
	Major Account 510000 Total	29,135.89	326,126.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		190.00
	523900 TEAMMATE RECOGNITION	14.50	14.50
	539100 INDIRECT COST ALLOWANCE	7,359.06	69,784.11
	Major Account 520000 Total	7,373.56	70,451.43
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	71.82	175.96
	Major Account 570000 Total	71.82	175.96
	Fund 28425 Expenditures Total	36,581.27	396,753.53
	Subprogram Revenues	32,432.53-	280,392.78-
	Subprogram Expenditures	36,581.27	396,753.53

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	9,630.95	73,806.26
	511300 OVERTIME PAYMENTS		578.66
	511800 COMPENSATORY TIME PAID		252.92
	512100 VACATION LEAVE EXPENSE	230.82	6,774.00
	512200 SICK LEAVE EXPENSE	336.13	4,398.69
	512300 HOLIDAY LEAVE EXPENSE	512.34	6,512.95
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE	802.33	6,923.16
	515200 FICA EXPENSE	717.50	6,229.89
	515500 HEALTH INSURANCE EXPENSE	5,024.13	40,865.79
	Major Account 510000 Total	17,254.20	146,448.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4.65	915.70
	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	1,225.00	4,951.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	707.00	4,793.95
	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	3,302.53	26,567.22
	541700 LEGAL RELATED EXPENSE		133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	5,239.18	40,666.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.29	1,968.11
	571800 MEALS - TRAVEL STATUS	65.02	454.05
	574500 PERSONAL VEHICLE MILEAGE EXPEN	196.48	1,052.18
	Major Account 570000 Total	958.79	3,474.34
	Fund 10000 Expenditures Total	23,452.17	190,588.93

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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>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,380.00-	93,450.00-
	475100 REGISTRATION/LICENSE FEES	635.00-	4,185.00-
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total	11,015.00-	98,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.14-	1,699.63-
	Major Account 480000 Total	118.14-	1,699.63-
	Fund 22001 Revenue Total	11,133.14-	100,334.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.64	74,413.20
	511300 OVERTIME PAYMENTS		579.17
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	232.23	6,772.67
	512200 SICK LEAVE EXPENSE	334.58	4,393.87
	512300 HOLIDAY LEAVE EXPENSE	511.50	6,533.19
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE	801.00	6,952.40
	515200 FICA EXPENSE	716.56	6,285.08
	515500 HEALTH INSURANCE EXPENSE	5,023.54	41,130.60
	Major Account 510000 Total	17,239.05	147,568.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.42	116.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	4.65	915.70
	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	1,225.00	4,951.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	707.00	4,793.95
	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

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<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	3,300.34	26,861.47
	541700 LEGAL RELATED EXPENSE		133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	5,294.41	42,121.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.26	1,968.09
	571800 MEALS - TRAVEL STATUS	65.01	454.04
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	196.47	1,052.17
	Major Account 570000 Total	958.74	3,486.80
	Fund 22001 Expenditures Total	23,492.20	193,177.15
	Subprogram Revenues	11,133.14	100,334.63
	Subprogram Expenditures	46,944.37	383,766.08

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		2,145,100.61
	Major Account 590000 Total		2,145,100.61
	Fund 43125 Expenditures Total		2,145,100.61
	Subprogram Expenditures		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	5,549.48-	80,887.48-
	Major Account 460000 Total	5,549.48-	80,887.48-
	Fund 48418 Revenue Total	5,549.48-	80,887.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,549.48	80,887.48
	Major Account 590000 Total	5,549.48	80,887.48
	Fund 48418 Expenditures Total	5,549.48	80,887.48
	Subprogram Revenues	5,549.48-	80,887.48-
	Subprogram Expenditures	5,549.48	80,887.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 488

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,528.08-	91,759.30-
		Major Account 460000 Total	13,528.08-	91,759.30-
		Fund 48418 Revenue Total	13,528.08-	91,759.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,986.00	45,652.61
		512100 VACATION LEAVE EXPENSE	68.65	2,178.12
		512200 SICK LEAVE EXPENSE	500.26	1,480.08
		512300 HOLIDAY LEAVE EXPENSE	468.25	4,125.67
		515100 RETIREMENT PLANS EXPENSE	675.74	4,002.11
		515200 FICA EXPENSE	677.96	3,959.91
		515500 HEALTH INSURANCE EXPENSE	442.18	5,745.26
		Major Account 510000 Total	10,819.04	67,143.76
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		95.00
		539100 INDIRECT COST ALLOWANCE	3,034.34	17,359.16
		547100 EDUCATIONAL/STAFF TRAINING SER		311.00
		Major Account 520000 Total	3,034.34	17,765.16
		Fund 48418 Expenditures Total	13,853.38	84,908.92
		Subprogram Revenues	13,528.08-	91,759.30-
		Subprogram Expenditures	13,853.38	84,908.92

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	72,153.64-	257,670.52-
	Major Account 460000 Total	72,153.64-	257,670.52-
	Fund 48418 Revenue Total	72,153.64-	257,670.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,153.64	257,670.52
	Major Account 590000 Total	72,153.64	257,670.52
	Fund 48418 Expenditures Total	72,153.64	257,670.52
	Subprogram Revenues	72,153.64-	257,670.52-
	Subprogram Expenditures	72,153.64	257,670.52

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	9.52	1,584.40-
	Major Account 460000 Total	9.52	1,584.40-
	Fund 48418 Revenue Total	9.52	1,584.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.25	663.42
	512200 SICK LEAVE EXPENSE		6.67
	512300 HOLIDAY LEAVE EXPENSE	36.33	59.46
	515100 RETIREMENT PLANS EXPENSE	27.06	54.43
	515200 FICA EXPENSE	23.03	46.32
	515500 HEALTH INSURANCE EXPENSE	233.48	501.73
	Major Account 510000 Total	645.15	1,332.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	9.52-	
	539100 INDIRECT COST ALLOWANCE	123.73	252.37
	Major Account 520000 Total	114.21	252.37
	Fund 48418 Expenditures Total	759.36	1,584.40
	Subprogram Revenues	9.52	1,584.40-
	Subprogram Expenditures	759.36	1,584.40

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	1,421,448.60-	5,691,883.23-
	Program Expenditures	2,555,011.10	22,620,342.48

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	374,722.53-	2,026,192.60-
	474102 ANNUAL OPERATING FEES	117,103.16-	420,955.15-
	475100 PERMITS	7,500.00-	12,150.00-
	Major Account 470000 Total	499,325.69-	2,463,147.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,122.08-	29,181.76-
	Major Account 480000 Total	4,122.08-	29,181.76-
	Fund 28380 Revenue Total	503,447.77-	2,492,329.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,395.90	706,378.22
	511300 OVERTIME PAYMENTS	12.14	328.42
	511400 PREMIUM PAY	1,244.62	10,012.83
	512100 VACATION LEAVE EXPENSE	2,896.91	79,694.29
	512200 SICK LEAVE EXPENSE	5,642.47	37,979.34
	512300 HOLIDAY LEAVE EXPENSE	5,071.88	63,737.77
	512500 FUNERAL LEAVE EXPENSE		356.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	583.79	3,828.91
	515100 RETIREMENT PLANS EXPENSE	8,075.34	70,046.72
	515200 FICA EXPENSE	7,632.12	66,957.92
	515500 HEALTH INSURANCE EXPENSE	23,809.93	181,423.68
	519100 OTHER PERSONAL SERV EXPENSE		33,154.34
	Major Account 510000 Total	147,365.10	1,253,899.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.84	440.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.75	999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521500 PUBLICATION & PRINT EXP	312.45	607.86
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP	183.00	1,242.33
	522200 CONFERENCE REGISTRATION	19.98	2,208.16
	523900 TEAMMATE RECOGNITION	55.80	55.80
	524600 RENT EXPENSE-BUILDINGS	2,091.83	45,537.55
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,166.59
	531100 OFFICE SUPPLIES EXPENSE	32.53	518.28
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PURCHASE		308.00
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27

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		
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP		21.50-
	539100 INDIRECT COST ALLOWANCE	31,805.61	228,051.43
	541700 LEGAL RELATED EXPENSE	1,530.85	13,705.95
	545000 LABORATORY SERVICES		3,820.00
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	555510 SAAS SUBSCRIPTION FEES	25,879.91	25,879.91
	Major Account 520000 Total	63,122.93	473,060.51
	570000 Travel Expenses		
	571100 LODGING		2,645.37
	571800 MEALS - TRAVEL STATUS		777.54
	572100 COMMERCIAL TRANSPORTATIO	440.36-	272.18-
	573100 STATE-OWNED TRANSPORT	3.00	92.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	437.36-	3,183.33
	Fund 28380 Expenditures Total	210,050.67	1,730,142.91
	Subprogram Revenues	503,447.77-	2,492,329.51-
	Subprogram Expenditures	210,050.67	1,730,142.91

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	859.36	6,241.82
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	130.17	2,829.45
	512200 SICK LEAVE EXPENSE	37.00	267.48
	512300 HOLIDAY LEAVE EXPENSE	52.67	760.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.20	61.26
	515100 RETIREMENT PLANS EXPENSE	81.25	759.81
	515200 FICA EXPENSE	80.59	795.53
	515500 HEALTH INSURANCE EXPENSE	124.37	1,376.16
	Major Account 510000 Total	1,372.61	13,692.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	12.87
	522200 CONFERENCE REGISTRATION		297.50
	523900 TEAMMATE RECOGNITION	33.86	33.86
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	321.15	2,509.79
	Major Account 520000 Total	356.45	2,892.02
	Fund 10000 Expenditures Total	1,729.06	16,584.48
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,489.62-	133,639.49-
	Major Account 460000 Total	17,489.62-	133,639.49-
	Fund 48420 Revenue Total	17,489.62-	133,639.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,894.47	60,314.58
	512100 VACATION LEAVE EXPENSE	1,158.31	5,473.08
	512200 SICK LEAVE EXPENSE	335.69	2,442.97
	512300 HOLIDAY LEAVE EXPENSE	487.16	4,832.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	63.64	567.62
	515100 RETIREMENT PLANS EXPENSE	744.39	5,513.25
	515200 FICA EXPENSE	735.32	5,433.38
	515500 HEALTH INSURANCE EXPENSE	1,158.99	9,002.34
	Major Account 510000 Total	12,577.97	93,579.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,085.00
	522200 CONFERENCE REGISTRATION	17.97	837.92
	531100 OFFICE SUPPLIES EXPENSE		28.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18

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		
	539100 INDIRECT COST ALLOWANCE	2,953.77	21,427.05
	554900 OTHER CONTRACTUAL SERVICE		6,553.66
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	2,971.74	30,110.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.31	738.11
	571800 TAXABLE TRAVEL EXPENSES	189.00	357.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		3.00
	Major Account 570000 Total	670.31	1,098.11
	Fund 48420 Expenditures Total	16,220.02	124,787.59
	Subprogram Revenues	17,489.62	133,639.49
	Subprogram Expenditures	17,949.08	141,372.07

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>
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	7.31	73,400.54
	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	.54	6,772.99
	515200 FICA EXPENSE	.49	6,517.22
	515500 HEALTH INSURANCE EXPENSE	2.94	14,288.69
	Major Account 510000 Total	11.28	118,041.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	107.92
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		119.85
	523900 TEAMMATE RECOGNITION	7.25	7.25
	531100 OFFICE SUPPLIES EXPENSE		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	17.30	27,277.29
	Fund 10000 Expenditures Total	28.58	145,318.31
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,697.21-	371,609.46-
	Major Account 460000 Total	45,697.21-	371,609.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.26-	1,272.41-
	Major Account 480000 Total	516.26-	1,272.41-
	Fund 48420 Revenue Total	46,213.47-	372,881.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,789.92	168,051.34
	512100 VACATION LEAVE EXPENSE	1,400.92	21,502.77
	512200 SICK LEAVE EXPENSE	1,508.55	10,971.92
	512300 HOLIDAY LEAVE EXPENSE	1,946.68	16,565.17

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		
	512500 FUNERAL LEAVE EXPENSE		215.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	311.41	2,393.23
	515100 RETIREMENT PLANS EXPENSE	2,692.23	16,449.27
	515200 FICA EXPENSE	2,589.14	15,874.42
	515500 HEALTH INSURANCE EXPENSE	5,458.46	33,119.43
	Major Account 510000 Total	46,697.31	285,142.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE	183.00	4,958.00
	522200 CONFERENCE REGISTRATION	39.95	119.85
	531100 OFFICE SUPPLIES EXPENSE	14.00	52.29
	531200 IT SUPPLIES		37.23
	532100 NON-CAPITALIZED EQUIP PU		80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.50-
	539100 INDIRECT COST ALLOWANCE	9,840.19	58,048.30
	541700 LEGAL RELATED EXPENSE	233.44	461.54
	Major Account 520000 Total	10,310.58	63,940.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.62
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS		527.21
	572100 COMMERCIAL TRANSPORTATION EXPE		52.78-
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total		1,835.89
	Fund 48420 Expenditures Total	57,007.89	350,919.14
	Subprogram Revenues	46,213.47-	372,881.87-
	Subprogram Expenditures	57,036.47	496,237.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359	SUPERFUND CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,331.34-	15,351.26-
		Major Account 480000 Total	1,331.34-	15,351.26-
		Fund 28359 Revenue Total	1,331.34-	15,351.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,425.07	12,623.57
		512100 VACATION LEAVE EXPENSE	1,048.07	1,923.14
		512200 SICK LEAVE EXPENSE	39.82	776.80
		512300 HOLIDAY LEAVE EXPENSE	115.42	1,236.31
		512800 ADMINISTRATIVE LEAVE EXP		42.81
		515100 RETIREMENT PLANS EXPENSE	196.65	1,242.55
		515200 OASDI EXPENSE	191.01	1,201.83
		515500 HEALTH INSURANCE EXPENSE	485.66	3,109.15
		Major Account 510000 Total	3,501.70	22,156.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.50
		522200 CONFERENCE REGISTRATION	2.00	2.00
		539100 INDIRECT COST ALLOWANCE	542.09	4,801.93
		554900 OTHER CONTRACTUAL SERVICE	25,258.47	615,581.59
		Major Account 520000 Total	25,802.56	620,388.02
		Fund 28359 Expenditures Total	29,304.26	642,544.18
		Subprogram Revenues	1,331.34-	15,351.26-
		Subprogram Expenditures	29,304.26	642,544.18

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	5,984.65	59,713.63
	511300 OVERTIME PAYMENTS	3.22	13.76
	512100 VACATION LEAVE EXPENSE	24.94	3,805.56
	512200 SICK LEAVE EXPENSE	393.46	3,202.42
	512300 HOLIDAY LEAVE EXPENSE	339.64	5,574.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	505.08	5,466.30
	515200 FICA EXPENSE	454.09	5,108.53
	515500 HEALTH INSURANCE EXPENSE	2,207.13	17,237.44
	Major Account 510000 Total	9,912.21	100,822.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,894.14
	521410 APPLICATIONS DEVELOPMENT SUPPO	151.13	10,087.88
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,968.68	19,986.04
	542100 SOS TEMP SERV - PERSONNEL	87.41	4,145.86
	Major Account 520000 Total	2,207.22	73,667.08
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	591,176.53	2,396,528.33
	Major Account 590000 Total	591,176.53	2,396,528.33
	Fund 28400 Expenditures Total	603,295.96	2,571,127.67
	Subprogram Revenues		1,250,000.00
	Subprogram Expenditures	603,295.96	2,571,127.67

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100.25-	1,258.65-
	Major Account 460000 Total	100.25-	1,258.65-
	Fund 48420 Revenue Total	100.25-	1,258.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.34	637.38
	512100 VACATION LEAVE EXPENSE	18.99	76.36
	512200 SICK LEAVE EXPENSE	2.17	17.91
	512300 HOLIDAY LEAVE EXPENSE	11.55	51.53
	515100 RETIREMENT PLANS EXPENSE	11.72	58.59
	515200 OASDI EXPENSE	11.53	57.47
	515500 HEALTH INSURANCE EXPENSE	19.49	98.79
	Major Account 510000 Total	199.79	998.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	47.30	242.45
	Major Account 520000 Total	47.30	242.45
	Fund 48420 Expenditures Total	247.09	1,240.48
	Subprogram Revenues	100.25-	1,258.65-
	Subprogram Expenditures	247.09	1,240.48

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,345.11-	89,499.59-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	10,345.11-	94,499.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.07-	1,847.32-
	Major Account 480000 Total	246.07-	1,847.32-
	Fund 28350 Revenue Total	10,591.18-	96,346.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,693.51	48,059.44
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	85.49	3,836.43
	512200 SICK LEAVE EXPENSE	178.00	1,350.00
	512300 HOLIDAY LEAVE EXPENSE	249.97	3,443.30
	512800 ADMINISTRATIVE LEAVE EXP		103.74
	515100 RETIREMENT PLANS EXPENSE	389.83	4,255.90
	515200 OASDI EXPENSE	386.97	4,241.55
	515500 HEALTH INSURANCE EXPENSE	498.23	4,572.67
	Major Account 510000 Total	6,482.00	69,883.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.13	469.09
	539100 INDIRECT COST ALLOWANCE	1,785.42	18,071.89
	555510 SAAS SUBSCRIPTION FEES	1,000.00	1,000.00
	Major Account 520000 Total	2,859.55	19,540.98
	Fund 28350 Expenditures Total	9,341.55	89,424.69
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	563.10-	1,193.79-
	Major Account 480000 Total	563.10-	1,193.79-
	Fund 48460 Revenue Total	563.10-	170,933.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.57	23,194.09
	512100 VACATION LEAVE EXPENSE	31.41	2,395.70
	512200 SICK LEAVE EXPENSE	202.09	1,118.79
	512300 HOLIDAY LEAVE EXPENSE	74.81	2,503.89
	512500 FUNERAL LEAVE EXPENSE		33.98

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		
	512800 ADMINISTRATIVE LEAVE EXP	113.27	183.56
	515100 RETIREMENT PLANS EXPENSE	197.67	2,203.98
	515200 OASDI EXPENSE	196.54	2,193.04
	515500 HEALTH INSURANCE EXPENSE	211.26	2,652.86
	Major Account 510000 Total	3,242.62	36,479.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	735.41	11,959.19
	Major Account 520000 Total	735.41	11,959.19
	Fund 48460 Expenditures Total	3,978.03	48,439.08
	Subprogram Revenues	11,154.28	267,280.70
	Subprogram Expenditures	13,319.58	137,863.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,540.06-
	Major Account 460000 Total		104,540.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.70-	583.48-
	Major Account 480000 Total	285.70-	583.48-
	Fund 48450 Revenue Total	285.70-	105,123.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,541.33	30,666.13
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	142.59	2,485.81
	512200 SICK LEAVE EXPENSE	68.69	1,277.75
	512300 HOLIDAY LEAVE EXPENSE	132.67	2,168.86
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		27.28
	515100 RETIREMENT PLANS EXPENS	141.36	2,743.26
	515200 OASDI EXPENSE	138.19	2,636.06
	515500 HEALTH INSURANCE EXPENS	245.37	7,263.06
	Major Account 510000 Total	2,410.20	49,287.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	586.32	23,984.10
	Major Account 520000 Total	586.32	24,024.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	2,996.52	73,316.17
	Subprogram Revenues	285.70-	105,123.54-
	Subprogram Expenditures	2,996.52	73,316.17

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	8,033.76-	122,636.15-
	Major Account 460000 Total	8,033.76-	122,636.15-
	Fund 48420 Revenue Total	8,033.76-	122,636.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.49	61,315.76
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	188.15	4,685.71
	512200 SICK LEAVE EXPENSE	246.49	2,254.17
	512300 HOLIDAY LEAVE EXPENSE	543.54	4,596.77
	512800 ADMINISTRATIVE LEAVE EXP	9.86	213.16
	515100 RETIREMENT PLANS EXPENSE	658.30	5,471.20
	515200 OASDI EXPENSE	642.88	5,366.14
	515500 HEALTH INSURANCE EXPENSE	1,407.21	10,734.54
	Major Account 510000 Total	11,502.92	94,640.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,969.61	23,325.47
	Major Account 520000 Total	2,969.61	23,325.47
	570000 Travel Expenses		
	571100 LODGING		245.66
	571600 MEALS - TAXABLE		34.66
	571800 TAXABLE TRAVEL EXPENSES		126.00
	Major Account 570000 Total		406.32
	Fund 48420 Expenditures Total	14,472.53	118,371.82
	Subprogram Revenues	8,033.76-	122,636.15-
	Subprogram Expenditures	14,472.53	118,371.82

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	195,232.97-	910,949.04-
	Major Account 460000 Total	195,232.97-	910,949.04-
	Fund 48420 Revenue Total	195,232.97-	910,949.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,478.47	96,347.79
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	587.19	7,977.07
	512200 SICK LEAVE EXPENSE	419.15	3,599.98
	512300 HOLIDAY LEAVE EXPENSE	715.37	8,988.46
	512500 FUNERAL LEAVE EXPENSE		39.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	89.26	384.35
	515100 RETIREMENT PLANS EXPENSE	995.19	8,790.29
	515200 FICA EXPENSE	977.05	8,626.12
	515500 HEALTH INSURANCE EXPENSE	1,902.23	16,139.53
	Major Account 510000 Total	17,163.91	150,897.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	106.59
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		218.27
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	4,287.95	36,020.17
	554900 OTHER CONTRACTUAL	132,499.16	645,322.30
	Major Account 520000 Total	136,822.16	682,830.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.77	2,185.86
	571800 MEALS - TRAVEL STATUS	84.00	702.80
	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	245.77	3,907.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total		19,431.11
	Fund 48420 Expenditures Total	154,231.84	857,066.70
	Subprogram Revenues	195,232.97-	910,949.04-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE	590000 Government Aid		
	Subprogram Expenditures	<u>154,231.84</u>	<u>857,066.70</u>

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	.01-	2,417.77
	515200 OASDI EXPENSE		2,470.12
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	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	11,160.48
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE	225.41	456.41
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,620.47	12,490.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		357.00
	Major Account 570000 Total		357.00
	Fund 28490 Expenditures Total	1,620.47	50,023.83
	Subprogram Revenues		274.16-
	Subprogram Expenditures	1,620.47	50,023.83

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	32,124.05-	149,560.50-
		Major Account 460000 Total	32,124.05-	149,560.50-
		Fund 48420 Revenue Total	32,124.05-	149,560.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,263.12	26,961.84
		512100 VACATION LEAVE EXPENSE	346.15	1,787.18
		512200 SICK LEAVE EXPENSE	262.07	1,641.42
		512300 HOLIDAY LEAVE EXPENSE	278.15	2,277.51
		512500 FUNERAL LEAVE EXPENSE		3.12
		512800 ADMINISTRATIVE LEAVE EXP		179.40
		515100 RETIREMENT PLANS EXPENSE	460.30	2,459.03
		515200 OASDI EXPENSE	443.42	2,378.33
		515500 HEALTH INSURANCE EXPENSE	1,304.39	6,454.59
		Major Account 510000 Total	8,357.60	44,142.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,002.08	10,256.30
		554900 OTHER CONTRACTUAL SERVICE	17,986.67	86,820.65
		Major Account 520000 Total	19,988.75	97,076.95
		Fund 48420 Expenditures Total	28,346.35	141,219.37
		Subprogram Revenues	32,124.05-	149,560.50-
		Subprogram Expenditures	28,346.35	141,219.37

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	374,722.54-	1,785,684.54-
	Major Account 470000 Total	374,722.54-	1,785,684.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,594.92-	51,861.30-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	7,594.92-	52,384.64-
	Fund 28390 Revenue Total	382,317.46-	1,838,069.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.02	69,540.09
	511300 OVERTIME PAYMENTS	3.22	13.76
	512100 VACATION LEAVE EXPENSE	135.18	5,323.21
	512200 SICK LEAVE EXPENSE	471.92	2,861.40
	512300 HOLIDAY LEAVE EXPENSE	424.83	5,405.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	627.83	6,887.46
	515200 FICA EXPENSE	566.93	6,476.58
	515500 HEALTH INSURANCE EXPENSE	2,769.44	20,277.07
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	12,346.37	125,609.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	447.13	9,273.88
	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
	539100 INDIRECT COST ALLOWANCE	1,903.71	21,768.30
	542100 SOS TEMP SERV - PERSONNEL	87.41	4,145.88
	Major Account 520000 Total	2,438.25	79,067.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	262,700.40	2,360,620.80
	599100 OTHER GOVERNMENT AID	38,576.27	138,589.05
	Major Account 590000 Total	301,276.67	2,499,209.85
	Fund 28390 Expenditures Total	316,061.29	2,703,886.40
	Subprogram Revenues	382,317.46-	1,838,069.18-
	Subprogram Expenditures	316,061.29	2,703,886.40

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	61.72-	1,507.62-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	61.72-	4,057.62-
	Fund 28405 Revenue Total	61.72-	4,057.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.09	2,208.56
	512100 VACATION LEAVE EXPENSE	.80	171.39
	512200 SICK LEAVE EXPENSE	2.41	140.92
	512300 HOLIDAY LEAVE EXPENSE		270.19
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	5.05	229.59
	515200 FICA EXPENSE	4.80	213.50
	515500 HEALTH INSURANCE EXPENSE	12.97	869.07
	Major Account 510000 Total	90.12	4,372.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.38	840.14
	Major Account 520000 Total	24.38	840.14
	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	114.50	172,305.96
	Subprogram Revenues	61.72-	4,057.62-
	Subprogram Expenditures	114.50	172,305.96

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	5,562.90-	27,321.51-
	Major Account 460000 Total	5,562.90-	27,321.51-
	Fund 48420 Revenue Total	5,562.90-	27,321.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.19	12,397.92
	512100 VACATION LEAVE EXPENSE	19.98	2,339.06
	512200 SICK LEAVE EXPENSE	164.96	349.34
	512300 HOLIDAY LEAVE EXPENSE	102.70	1,560.82
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,948.16
	515100 RETIREMENT PLANS EXPENSE	196.59	1,391.76
	515200 FICA EXPENSE	191.63	1,361.54
	515500 HEALTH INSURANCE EXPENSE	197.34	1,284.39
	Major Account 510000 Total	3,210.39	22,632.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	261.83	1,271.77
	Major Account 520000 Total	261.83	1,271.77
	Fund 48420 Expenditures Total	3,472.22	23,904.76
	Subprogram Revenues	5,562.90-	27,321.51-
	Subprogram Expenditures	3,472.22	23,904.76

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	14,514.51-	182,466.71-
	Major Account 460000 Total	14,514.51-	182,466.71-
	Fund 48420 Revenue Total	14,514.51-	182,466.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.90	3,702.65
	512100 VACATION LEAVE EXPENSE		291.46
	512200 SICK LEAVE EXPENSE	29.84	76.63
	512300 HOLIDAY LEAVE EXPENSE	50.42	295.60
	515100 RETIREMENT PLANS EXPENSE	61.05	327.08
	515200 FICA EXPENSE	58.67	313.88
	515500 HEALTH INSURANCE EXPENSE	125.20	681.29
	Major Account 510000 Total	1,060.08	5,688.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	279.55	1,408.46
	554900 OTHER CONTRACTUAL SERVICES	12,745.00	116,569.27
	Major Account 520000 Total	13,024.55	118,052.73
	Fund 48420 Expenditures Total	14,084.63	123,741.32
	Subprogram Revenues	14,514.51-	182,466.71-
	Subprogram Expenditures	14,084.63	123,741.32
	Program Revenues	1,217,869.80-	5,373,199.89-
	Program Expenditures	1,466,603.46	9,984,364.86

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	11,708.69	78,812.07
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE	232.25	4,200.04
	512200 SICK LEAVE EXPENSE	722.43	3,270.05
	512300 HOLIDAY LEAVE EXPENSE	23.09	2,501.67
	512500 FUNERAL LEAVE EXPENSE	82.02	128.73
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	955.60	6,798.54
	515200 FICA EXPENSE	916.22	6,530.00
	515500 HEALTH INSURANCE EXPENSE	2,582.22	16,501.89
	Major Account 510000 Total	17,222.52	120,623.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE		97.50
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	733.49
	531200 IT SUPPLIES		34.99
	539100 INDIRECT COST ALLOWANCE	4,115.83	25,636.63
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	4,173.59	34,574.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	21,396.11	155,345.57
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,826.99-	838,010.54-
	Major Account 460000 Total	98,826.99-	838,010.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.57-	874.23-
	Major Account 480000 Total	397.57-	874.23-
	Fund 48430 Revenue Total	99,224.56-	838,884.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,811.37	297,148.55
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	609.79	20,153.62
	512200 SICK LEAVE EXPENSE	2,471.40	15,769.35
	512300 HOLIDAY LEAVE EXPENSE	2,746.07	28,669.86
	512500 FUNERAL LEAVE EXPENSE	121.71	755.01

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		428.33
	515100 RETIREMENT PLANS EXPENSE	3,352.03	27,189.74
	515200 FICA EXPENSE	3,185.74	26,219.56
	515500 HEALTH INSURANCE EXPENSE	10,028.67	61,824.74
	Major Account 510000 Total	61,326.78	478,214.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	555.00	1,757.80
	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		661.58
	524600 RENT EXPENSE-BUILDINGS	267.86	2,164.30
	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
	539100 INDIRECT COST ALLOWANCE	13,684.21	105,580.66
	541700 LEGAL RELATED EXPENSE	4,613.14	16,074.45
	545000 LABORATORY SERVICES	437.00	12,426.80
	Major Account 520000 Total	19,557.21	153,721.62
	570000 Travel Expenses		
	571100 LODGING		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		455.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,830.78	147,458.61
	599100 OTHER GOVERNMENT AID		20,100.63
	Major Account 590000 Total	31,830.78	167,559.24
	Fund 48430 Expenditures Total	112,714.77	799,950.72
	Subprogram Revenues	99,224.56-	838,884.77-

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>
48430 AIR POLLUTION	590000 Government Aid		
	Subprogram Expenditures	<u>134,110.88</u>	<u>955,296.29</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	13,750.00-	64,750.00-
	Major Account 470000 Total	13,750.00-	64,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.01-	2,688.21-
	Major Account 480000 Total	369.01-	2,688.21-
	Fund 28345 Revenue Total	14,119.01-	67,438.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.77	14,282.14
	512100 VACATION LEAVE EXPENSE	20.12	1,028.47
	512200 SICK LEAVE EXPENSE	95.25	522.56
	512300 HOLIDAY LEAVE EXPENSE	85.75	1,174.43
	512500 FUNERAL LEAVE EXPENSE	6.24	58.03
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	127.35	1,278.80
	515200 FICA EXPENSE	121.42	1,217.78
	515500 HEALTH INSURANCE EXPENSE	360.95	3,529.84
	Major Account 510000 Total	2,310.85	23,109.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	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	550.80	5,206.12
	Major Account 520000 Total	551.52	6,080.77
	Fund 28345 Expenditures Total	2,862.37	29,189.77
	Subprogram Revenues	14,119.01-	67,438.21-
	Subprogram Expenditures	2,862.37	29,189.77

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	5,690.18-	55,385.60-
	Major Account 480000 Total	5,690.18-	55,385.60-
	Fund 28340 Revenue Total	5,690.18-	783,172.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,010.94	689,451.96
	511800 COMP TIME PAYMENT		408.69
	512100 VACATION LEAVE EXPENSE	1,717.20	50,568.20
	512200 SICK LEAVE EXPENSE	4,924.72	37,233.96
	512300 HOLIDAY LEAVE EXPENSE	4,825.85	58,807.35
	512500 FUNERAL LEAVE EXPENSE	49.58	2,214.13
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP	3.03	8,105.20
	515100 RETIREMENT PLANS EXPENSE	7,228.34	63,830.72
	515200 FICA EXPENSE	6,861.67	60,727.75
	515500 HEALTH INSURANCE EXPENSE	19,141.96	168,607.32
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	129,763.29	1,145,445.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.75	455.09
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,352.45
	521415 APPLICATIONS HOSTING SERVICES	275.00	1,920.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS	137.90	365.70
	521500 PUBLICATION & PRINT EXP	318.22	362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION		175.10
	522600 JOB APPLICANT EXPENSE		32.90
	523900 TEAMMATE RECOGNITION	36.15	36.15
	524600 RENT EXPENSE -BUILDINGS	1,272.67	38,962.83
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	433.15
	531100 OFFICE SUPPLIES EXPENSE		345.87
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	30,908.26	256,974.85
	541700 LEGAL RELATED EXPENSE		1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE	37,364.42	70,989.70
	555510 SAAS SUBSCRIPTION FEES	25,879.91	25,879.91
	Major Account 520000 Total	96,326.91	408,374.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,544.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	226,090.20	1,561,764.74
	Subprogram Revenues	5,690.18-	783,172.75-
	Subprogram Expenditures	226,090.20	1,561,764.74

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	46,756.85-	281,876.98-
	Major Account 460000 Total	46,756.85-	281,876.98-
	Fund 48430 Revenue Total	46,756.85-	281,876.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.01	24,768.88
	512100 VACATION LEAVE EXPENSE	39.23	3,098.85
	512200 SICK LEAVE EXPENSE	139.40	2,605.69
	512300 HOLIDAY LEAVE EXPENSE	202.53	2,496.88
	515100 RETIREMENT PLANS EXPENSE	284.82	2,446.67
	515200 FICA EXPENSE	279.35	2,403.49
	515500 HEALTH INSURANCE EXPENSE	582.12	4,673.47
	Major Account 510000 Total	4,950.46	42,493.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.00	143.28
	522200 CONFERENCE REGISTRATION		1,791.64
	523202 ELECTRICITY	150.38	1,030.83
	524600 RENT EXPENSE	840.26	6,722.08
	527800 REP & MAINT-OTHER PROPERTY		857.00
	534800 CONST & MAINT SUP EXPENSE	58.78	349.37
	537100 LABORATORY SUP EXP		4,113.68
	539100 INDIRECT COST ALLOWANCE	1,302.11	10,403.43
	545000 LABORATORY SERVICES	899.85	6,169.85
	Major Account 520000 Total	3,290.38	31,581.16
	570000 Travel Expenses		
	571100 LODGING		745.63
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		347.55
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total		1,739.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total		78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,448.55	76,743.26
	599100 OTHER GOVERNMENT AID		45,000.87
	Major Account 590000 Total	36,448.55	121,744.13
	Fund 48430 Expenditures Total	44,689.39	276,008.83

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>
48430 AIR POLLUTION			
	590000 Government Aid		
	Subprogram Revenues	<u>46,756.85-</u>	<u>281,876.98-</u>
	Subprogram Expenditures	<u>44,689.39</u>	<u>276,008.83</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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,053.00-	119,053.00-
	Major Account 460000 Total	119,053.00-	119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.78-	6,203.37-
	Major Account 480000 Total	720.78-	6,203.37-
	Fund 28415 Revenue Total	119,773.78-	125,256.37-
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	62,224.10-	457,585.00-
	Major Account 460000 Total	62,224.10-	457,585.00-
	Fund 48430 Revenue Total	62,224.10-	457,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.66	4,645.21
	512100 VACATION LEAVE EXPENSE	5.42	344.22
	512200 SICK LEAVE EXPENSE	1.12	102.31
	512300 HOLIDAY LEAVE EXPENSE	48.48	515.50
	515100 RETIREMENT PLANS EXPENSE	55.13	419.66
	515200 FICA EXPENSE	53.89	411.09
	515500 HEALTH INSURANCE EXPENSE	120.92	886.46
	Major Account 510000 Total	966.62	7,324.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	539100 INDIRECT COST ALLOWANCE	255.76	1,976.16
	Major Account 520000 Total	255.76	1,979.30
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	61,500.00	447,135.98
	Major Account 590000 Total	61,500.00	447,135.98
	Fund 48430 Expenditures Total	62,722.38	456,439.73
	Subprogram Revenues	181,997.88	582,841.37
	Subprogram Expenditures	62,722.38	457,006.84

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	6,059.15-	271,666.08-
	Major Account 460000 Total	6,059.15-	271,666.08-
	Fund 48430 Revenue Total	6,059.15-	271,666.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.11	50,102.03
	511300 OVERTIME PAYMENTS	15.32	15.32
	511800 COMPENSATORY TIME PAID		3.13
	512100 VACATION LEAVE EXPENSE	18.97	5,463.07
	512200 SICK LEAVE EXPENSE	324.28	969.36
	512300 HOLIDAY LEAVE EXPENSE	155.24	4,302.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		59.03
	515100 RETIREMENT PLANS EXPENSE	335.27	4,561.80
	515200 FICA EXPENSE	323.47	4,334.95
	515500 HEALTH INSURANCE EXPENSE	946.52	11,177.39
	Major Account 510000 Total	6,082.18	80,988.48
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	156.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	539100 INDIRECT COST ALLOWANCE	1,325.77	18,869.17
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	1,345.77	80,532.08
	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		106,910.22
	Major Account 590000 Total		106,910.22
	Fund 48430 Expenditures Total	7,427.95	270,421.83
	Subprogram Revenues	6,059.15-	271,666.08-
	Subprogram Expenditures	7,427.95	270,421.83

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	825.31-	5,082.56-
	Major Account 460000 Total	825.31-	5,082.56-
	Fund 48430 Revenue Total	825.31-	5,082.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.58	2,221.66
	512100 VACATION LEAVE EXPENSE	1.40	201.42
	512200 SICK LEAVE EXPENSE	.84	46.25
	512300 HOLIDAY LEAVE EXPENSE	5.46	165.44
	515100 RETIREMENT PLANS EXPENSE	14.03	197.85
	515200 FICA EXPENSE	13.52	180.17
	515500 HEALTH INSURANCE EXPENSE	41.67	540.76
	Major Account 510000 Total	255.50	3,553.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.50	902.44
	Major Account 520000 Total	21.50	902.44
	Fund 48430 Expenditures Total	277.00	4,455.99
	Subprogram Revenues	825.31-	5,082.56-
	Subprogram Expenditures	277.00	4,455.99

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	825.31-	4,978.90-
	Major Account 460000 Total	825.31-	4,978.90-
	Fund 48430 Revenue Total	825.31-	4,978.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.58	2,154.22
	512100 VACATION LEAVE EXPENSE	1.40	201.42
	512200 SICK LEAVE EXPENSE	.84	46.25
	512300 HOLIDAY LEAVE EXPENSE	5.46	165.44
	515100 RETIREMENT PLANS EXPENSE	14.03	192.80
	515200 FICA EXPENSE	13.52	175.41
	515500 HEALTH INSURANCE EXPENSE	41.67	533.00
	Major Account 510000 Total	255.50	3,468.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.50	883.79
	Major Account 520000 Total	21.50	883.79
	Fund 48430 Expenditures Total	277.00	4,352.33
	Subprogram Revenues	825.31-	4,978.90-
	Subprogram Expenditures	277.00	4,352.33

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	78,406.79-	214,278.60-
	Major Account 460000 Total	78,406.79-	214,278.60-
	Fund 48430 Revenue Total	78,406.79-	214,278.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.71	8,924.29
	512100 VACATION LEAVE EXPENSE	4.91	502.02
	512200 SICK LEAVE EXPENSE	.84	110.23
	512300 HOLIDAY LEAVE EXPENSE	62.43	436.75
	515100 RETIREMENT PLANS EXPENSE	60.72	747.53
	515200 FICA EXPENSE	58.66	713.53
	515500 HEALTH INSURANCE EXPENSE	173.43	1,983.89
	Major Account 510000 Total	1,103.70	13,418.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	204.98	3,057.32
	Major Account 520000 Total	204.98	3,057.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,029.26	152,565.48
	Major Account 590000 Total	54,029.26	152,565.48
	Fund 48430 Expenditures Total	55,337.94	169,041.04
	Subprogram Revenues	78,406.79-	214,278.60-
	Subprogram Expenditures	55,337.94	169,041.04

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	1,017.67-	5,283.65-
	Major Account 460000 Total	1,017.67-	5,283.65-
	Fund 48430 Revenue Total	1,017.67-	5,283.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.58	2,206.52
	512100 VACATION LEAVE EXPENSE	1.40	201.42
	512200 SICK LEAVE EXPENSE	.84	46.25
	512300 HOLIDAY LEAVE EXPENSE	5.46	165.44
	515100 RETIREMENT PLANS EXPENSE	14.03	196.74
	515200 FICA EXPENSE	13.52	179.13
	515500 HEALTH INSURANCE EXPENSE	41.67	548.54
	Major Account 510000 Total	255.50	3,544.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.50	920.68
	Major Account 520000 Total	21.50	920.68
	Fund 48430 Expenditures Total	277.00	4,464.72
	Subprogram Revenues	1,017.67-	5,283.65-
	Subprogram Expenditures	277.00	4,464.72

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	825.31-	5,931.23-
	Major Account 460000 Total	825.31-	5,931.23-
	Fund 48430 Revenue Total	825.31-	5,931.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.58	2,570.42
	512100 VACATION LEAVE EXPENSE	1.40	312.55
	512200 SICK LEAVE EXPENSE	.84	96.44
	512300 HOLIDAY LEAVE EXPENSE	5.46	183.24
	515100 RETIREMENT PLANS EXPENSE	14.03	237.43
	515200 FICA EXPENSE	13.52	217.18
	515500 HEALTH INSURANCE EXPENSE	41.67	621.29
	Major Account 510000 Total	255.50	4,238.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.50	1,066.11
	Major Account 520000 Total	21.50	1,066.11
	Fund 48430 Expenditures Total	277.00	5,304.66
	Subprogram Revenues	825.31-	5,931.23-
	Subprogram Expenditures	277.00	5,304.66

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	27,512.29-	142,400.25-
	Major Account 460000 Total	27,512.29-	142,400.25-
	Fund 48430 Revenue Total	27,512.29-	142,400.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,939.75	65,166.31
	511300 OVERTIME PAYMENTS	879.40	929.30
	511800 COMPENSATORY TIME PAID		365.07
	512100 VACATION LEAVE EXPENSE	36.40	6,462.38
	512200 SICK LEAVE EXPENSE	277.05	1,598.85
	512300 HOLIDAY LEAVE EXPENSE	838.38	6,408.63
	515100 RETIREMENT PLANS EXPENSE	1,270.80	6,059.77
	515200 FICA EXPENSE	1,215.07	5,718.35
	515500 HEALTH INSURANCE EXPENSE	2,462.75	12,361.76
	Major Account 510000 Total	21,919.60	105,070.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	469.13	629.13
	527100 REP & MAINT-OFFICE EQUIP		757.90
	539100 INDIRECT COST ALLOWANCE	5,752.24	22,489.72
	Major Account 520000 Total	6,221.37	23,876.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total		101.63
	Fund 48430 Expenditures Total	28,140.97	129,048.80
	Subprogram Revenues	27,512.29-	142,400.25-
	Subprogram Expenditures	28,140.97	129,048.80

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	1,523.53-	7,836.19-
	Major Account 460000 Total	1,523.53-	7,836.19-
	Fund 48430 Revenue Total	1,523.53-	7,836.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.43	2,825.78
	511800 COMPENSATORY TIME PAID		335.31
	512100 VACATION LEAVE EXPENSE	15.18	725.01
	512200 SICK LEAVE EXPENSE	.84	46.25
	512300 HOLIDAY LEAVE EXPENSE	5.46	277.21
	515100 RETIREMENT PLANS EXPENSE	21.71	315.92
	515200 FICA EXPENSE	20.83	289.22
	515500 HEALTH INSURANCE EXPENSE	60.07	745.66
	Major Account 510000 Total	391.52	5,560.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.30	1,120.86
	Major Account 520000 Total	55.30	1,120.86
	Fund 48430 Expenditures Total	446.82	6,681.22
	Subprogram Revenues	1,523.53-	7,836.19-
	Subprogram Expenditures	446.82	6,681.22

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	969.89-	8,352.48-
	Major Account 460000 Total	969.89-	8,352.48-
	Fund 48430 Revenue Total	969.89-	8,352.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.61	3,651.00
	512100 VACATION LEAVE EXPENSE	3.07	425.90
	512200 SICK LEAVE EXPENSE	.84	118.65
	512300 HOLIDAY LEAVE EXPENSE	26.79	254.73
	515100 RETIREMENT PLANS EXPENSE	30.53	334.62
	515200 FICA EXPENSE	29.31	310.80
	515500 HEALTH INSURANCE EXPENSE	79.40	756.27
	Major Account 510000 Total	545.55	5,851.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	92.56	1,745.17
	Major Account 520000 Total	92.56	1,745.17
	Fund 48430 Expenditures Total	638.11	7,597.14
	Subprogram Revenues	969.89-	8,352.48-
	Subprogram Expenditures	638.11	7,597.14
	Program Revenues	465,753.73-	3,220,024.02-
	Program Expenditures	563,575.01	3,880,634.20
	Agency Revenues	20,798,520.39-	104,417,916.43-
	Agency Expenditures	25,955,415.29	242,369,923.35

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	638,683.16-	4,696,880.26-
	481200 GAIN OR LOSS-SALE OF INV	5,633,641.43-	32,014,835.84-
	486200 CONTRIBUTIONS	223,247.07-	1,777,725.41-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	541,041.31-	4,118,665.69-
	486206 SUPREME COURT FEES		35,933.00-
	Major Account 480000 Total	7,036,612.97-	44,103,939.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,450.00
	Major Account 490000 Total		75,450.00
	Fund 63231 Revenue Total	7,036,612.97-	44,028,489.20-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,325,127.27	10,867,089.93
	559198 INVESTMENT EXPENSES	21,433.34	549,416.49
	Major Account 520000 Total	1,346,560.61	11,416,506.42
	Fund 63231 Expenditures Total	1,346,560.61	11,416,506.42
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334,761.45-	10,124,623.02-
	481108 INVESTMENT INCOME - DROP	74,510.64-	91,472.47-
	481200 GAIN OR LOSS-SALE OF INV	14,800,614.67-	75,124,778.96-
	481208 GAIN/LOSS SALE INVEST - DROP	110,837.93-	1,125,295.16-
	486200 CONTRIBUTIONS	1,202,163.68-	9,642,624.23-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	17,522,888.37-	102,943,663.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,000.00
	Major Account 490000 Total		64,000.00
	Fund 63271 Revenue Total	17,522,888.37-	102,879,663.84-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,519,396.09	19,723,290.35
	521608 PATROL DROP PAYMENTS	194,391.59-	174,465.79-
	559198 INVESTMENT EXPENSES	48,017.41	1,107,153.77
	559200 RET PAYS-NPERS ONLY	112,127.58	344,867.36
	559208 DROP DISBURSEMENTS	726,134.06	1,574,577.30
	Major Account 520000 Total	3,211,283.55	22,575,422.99
	Fund 63271 Expenditures Total	3,211,283.55	22,575,422.99

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	41,342,743.33-	304,154,506.43-
	481200 GAIN OR LOSS-SALE OF INV	365,875,891.94-	2,082,045,631.54-
	Major Account 480000 Total	407,218,635.27-	2,386,200,137.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,000,000.00	316,925,000.00
	Major Account 490000 Total	39,000,000.00	316,925,000.00
	Fund 63301 Revenue Total	368,218,635.27-	2,069,275,137.97-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,393,337.40	35,733,504.14
	Major Account 520000 Total	1,393,337.40	35,733,504.14
	Fund 63301 Expenditures Total	1,393,337.40	35,733,504.14
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,941.78-	791,548.58-
	486200 CONTRIBUTIONS	28,797,339.44-	281,369,945.89-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	28,891,281.22-	299,703,131.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,000,000.00-	316,925,000.00-
	493200 OPERATING TRANSFERS OUT	450,000.00	3,024,590.00
	Major Account 490000 Total	38,550,000.00-	313,900,410.00-
	Fund 68590 Revenue Total	67,441,281.22-	613,603,541.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	73,994,311.58	593,993,008.35
	559200 RET PAYS-NPERS ONLY	1,178,427.59	20,898,345.83
	Major Account 520000 Total	75,172,739.17	614,891,354.18
	Fund 68590 Expenditures Total	75,172,739.17	614,891,354.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684,196.59-	3,167,575.81-
	481200 GAIN OR LOSS-SALE OF INV	14,034,086.24-	120,091,445.76-
	486200 CONTRIBUTIONS	2,007,315.89-	9,546,692.77-
	Major Account 480000 Total	17,725,598.72-	132,805,714.34-
	Fund 68620 Revenue Total	17,725,598.72-	132,805,714.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,108.26	169,409.93
	559200 RET PAYS-NPERS ONLY	14,909,264.49	61,227,666.44
	Major Account 520000 Total	14,951,372.75	61,397,076.37

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	14,951,372.75	61,397,076.37
68630	COUNTY DEFINED CONTRIBUTION RE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328,479.97-	764,120.13-
		481200 GAIN OR LOSS-SALE OF INV	4,818,484.23-	33,831,608.20-
		486200 CONTRIBUTIONS	731,007.12-	3,393,348.77-
		Major Account 480000 Total	5,877,971.32-	37,989,077.10-
		Fund 68630 Revenue Total	5,877,971.32-	37,989,077.10-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,943.21	4,909,743.95-
		559200 RET PAYS-NPERS ONLY	3,783,982.58	10,801,475.95
		Major Account 520000 Total	3,805,925.79	5,891,732.00
		Fund 68630 Expenditures Total	3,805,925.79	5,891,732.00
68640	DEFERRED COMPENSATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914,458.60-	1,719,086.33-
		481200 GAIN OR LOSS-SALE OF INV	3,603,042.52-	45,892,614.47-
		486200 CONTRIBUTIONS	3,268,448.70-	13,027,577.70-
		486202 ROLLOVER CONTRIBUTIONS	718,619.51-	2,375,496.12-
		Major Account 480000 Total	8,504,569.33-	63,014,774.62-
		Fund 68640 Revenue Total	8,504,569.33-	63,014,774.62-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	80,058.92	354,272.39
		559200 RET PAYS-NPERS ONLY	3,991,765.60	27,734,075.45
		559201 RETIREMENT PAYS - Mass Mutual	28,975.00	53,004.52
		Major Account 520000 Total	4,100,799.52	28,141,352.36
		Fund 68640 Expenditures Total	4,100,799.52	28,141,352.36
68650	SERVICE ANNUITY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,984.82-	295,116.38-
		481200 GAIN OR LOSS-SALE OF INV	331,050.04-	1,916,082.15-
		486203 STATE APPROPRIATIONS		1,534,144.00-
		Major Account 480000 Total	370,034.86-	3,745,342.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,688,051.20
		Major Account 490000 Total		1,688,051.20
		Fund 68650 Revenue Total	370,034.86-	2,057,291.33-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,277.13	32,565.98
	Major Account 520000 Total	1,277.13	32,565.98
	Fund 68650 Expenditures Total	1,277.13	32,565.98
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,242,905.85-	27,386,128.68-
	481200 GAIN OR LOSS-SALE OF INV	43,553,736.66-	211,671,978.51-
	486200 CONTRIBUTIONS	9,263,025.17-	104,827,519.42-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	56,059,667.68-	352,959,094.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,688,051.20-
	493200 OPERATING TRANSFERS OUT	285,000.00	884,000.00
	Major Account 490000 Total	285,000.00	804,051.20-
	Fund 68660 Revenue Total	55,774,667.68-	353,763,145.81-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	14,513,417.66	104,075,599.40
	559198 MISC ALLOCATION TO	388,729.16	3,496,124.64
	559200 RET PAYS-NPERS ONLY	529,742.57	4,034,503.54
	Major Account 520000 Total	15,431,889.39	111,606,227.58
	Fund 68660 Expenditures Total	15,431,889.39	111,606,227.58
	Subprogram Revenues	548,472,259.74-	3,419,416,835.68-
	Subprogram Expenditures	119,415,185.31	891,685,742.02
	Program Revenues	548,472,259.74-	3,419,416,835.68-
	Program Expenditures	119,415,185.31	891,685,742.02

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	13,740.00-	18,885.00-
	Major Account 480000 Total	13,740.00-	18,885.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	3,024,590.00-
	Major Account 490000 Total	450,000.00-	3,024,590.00-
	Fund 28511 Revenue Total	463,740.00-	3,043,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,397.17	1,118,471.48
	511300 OVERTIME PAYMENTS	370.66	5,379.39
	511600 PER DIEM PAYMENTS	450.00	450.00
	511700 EMPLOYEE BONUSES	25.00	21,086.00-
	511800 COMPENSATORY TIME PAID		63.08
	512100 VACATION LEAVE EXPENSE	4,618.42	87,018.29
	512200 SICK LEAVE EXPENSE	11,428.52	58,779.49
	512300 HOLIDAY LEAVE EXPENSE	8,156.98	96,097.80
	512500 FUNERAL LEAVE EXPENSE		2,886.05
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,579.52	103,280.98
	515200 OASDI EXPENSE	11,866.66	98,068.51
	515500 HEALTH INSURANCE EXPENSE	38,491.42	292,804.89
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP		168.15
	Major Account 510000 Total	231,384.35	1,855,846.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,391.35	109,449.71
	521400 DATA PROCESSING EXPENSE	94,607.29	506,522.32
	521500 PUBLICATION & PRINT EXP	4,829.78	20,731.03
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	64.89	12,438.05
	522200 CONFERENCE REGISTRATION	442.50	442.50
	522900 EMPLOYEE PARKING EXP	17.70	17.70
	523900 TEAMMATE RECOGNITION	61.66	61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	58,359.91
	524700 RENT EXP-OTHER REAL PROP		270.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	21,814.57
	531100 OFFICE SUPPLIES EXPENSE	1,344.31	16,370.38
	541100 ACCTG & AUDITING SERVICES		188,461.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL	1,303.26	12,445.79
	543300 IT CONSULTING-OTHER		274.95
	543500 MGT CONSULTANT SERVICES	8,814.00-	5,442.96-
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,280.27	67,403.51
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE		3,531.74
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP		5,359.90
	Major Account 520000 Total	146,748.82	1,053,836.30
	570000 Travel Expenses		
	571100 LODGING		1,961.36
	571800 MEALS - TRAVEL STATUS		191.97
	572100 COMMERCIAL TRANSPORTATIO	319.16	472.41
	573100 STATE-OWNED TRANPORTAION		584.04
	574500 PERSONAL VEHICLE MILEAGE		399.64
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total	319.16	3,760.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,893.41
	Major Account 580000 Total		3,893.41
	Fund 28511 Expenditures Total	378,452.33	2,917,336.47
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	120.26-	5,010.65-
	484502 PRERETIREMENT PLANNING SEMINAR	1,380.00-	5,430.00-
	Major Account 480000 Total	1,500.26-	10,440.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,000.00-	884,000.00-
	Major Account 490000 Total	285,000.00-	884,000.00-
	Fund 28517 Revenue Total	286,500.26-	1,547,242.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,357.43	148,455.32

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	56.54	825.11
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	614.71	12,061.49
	512200 SICK LEAVE EXPENSE	849.42	7,381.84
	512300 HOLIDAY LEAVE EXPENSE	1,033.08	12,728.38
	512500 FUNERAL LEAVE EXPENSE		440.26
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,566.80	13,458.14
	515200 FICA EXPENSE	1,474.85	12,728.83
	515500 HEALTH INSURANCE EXPENSE	4,696.62	37,838.89
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP		25.65
	Major Account 510000 Total	28,649.45	252,921.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,510.19	30,173.00
	521400 CIO CHARGES	14,431.62	77,266.11
	521500 PUBLICATION & PRINT EXP		2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	9.90	1,897.35
	522200 CONFERENCE REGISTRATION	67.50	67.50
	522900 EMPLOYEE PARKING EXP	2.70	2.70
	523900 TEAMMATE RECOGNITION	9.40	9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	7,156.90
	524700 RENT EXP-OTHER REAL PROP		22.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	2,678.97
	531100 OFFICE SUPPLIES EXPENSE	1,617.13	3,983.21
	541100 ACCTG & AUDITING SERVICES		82,983.65
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	198.81	1,898.51
	543300 IT CONSULTING-OTHER		41.94
	543500 MGT CONSULTANT SERVICES	8,814.00	454,011.32
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,110.56	15,568.18
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		538.74
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP		5,656.43
	Major Account 520000 Total	47,178.22	693,588.99
	570000 Travel Expenses		
	571100 LODGING		288.54
	571800 MEALS - TRAVEL STATUS		23.89
	572100 COMMERCIAL TRANSPORTATIO	48.69	72.07
	573100 STATE-OWNED TRANSPORT		68.82
	574500 PERSONAL VEHICLE MILEAGE		33.40
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total	48.69	509.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		593.91
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total		434,309.26
	Fund 28517 Expenditures Total	75,876.36	1,381,329.87
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,962.37-	16,451.31-
	Major Account 480000 Total	1,962.37-	16,451.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,000.00-
	Major Account 490000 Total		64,000.00-
	Fund 28521 Revenue Total	1,962.37-	80,451.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.32	16,736.75
	511300 OVERTIME PAYMENTS	6.29	93.53
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	68.28	1,347.26
	512200 SICK LEAVE EXPENSE	96.48	835.06
	512300 HOLIDAY LEAVE EXPENSE	114.80	1,414.67
	512500 FUNERAL LEAVE EXPENSE		48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.76	1,508.64
	515200 OASDI EXPENSE	165.14	1,429.38
	515500 HEALTH INSURANCE EXPENSE	525.69	4,248.27

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,209.76	28,440.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.98	1,748.71
	521400 DATA PROCESSING EXPENSE	1,603.51	8,585.10
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	1.10	210.81
	522200 CONFERENCE REGISTRATION	7.50	7.50
	522900 EMPLOYEE PARKING EXP	.30	.30
	523900 TEAMMATE RECOGNITION	1.04	1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,010.91
	524700 RENT EXP-OTHER REAL PROP		2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	297.64
	531100 OFFICE SUPPLIES EXPENSE	28.76	231.46
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	22.09	210.95
	543300 IT CONSULTING-OTHER		4.68
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	123.40	1,113.93
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		42.84
	Major Account 520000 Total	2,636.95	18,473.83
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO	5.41	8.01
	573100 STATE-OWNED TRANPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	5.41	266.43
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		65.99
	Major Account 580000 Total		65.99
	Fund 28521 Expenditures Total	5,852.12	47,247.12
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,450.00-
	Major Account 490000 Total		75,450.00-
	Fund 28531 Revenue Total		75,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.32	16,740.17
	511300 OVERTIME PAYMENTS	6.29	93.53
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	68.28	1,347.26
	512200 SICK LEAVE EXPENSE	96.48	835.06
	512300 HOLIDAY LEAVE EXPENSE	114.80	1,414.67
	512500 FUNERAL LEAVE EXPENSE		48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.77	1,508.88
	515200 OASDI EXPENSE	165.13	1,429.59
	515500 HEALTH INSURANCE EXPENSE	525.68	4,248.26
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,209.75	28,444.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.48	1,591.72
	521400 DATA PROCESSING EXPENSE	1,603.51	8,585.10
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	1.10	210.81
	522200 CONFERENCE REGISTRATION	7.50	7.50
	522900 EMPLOYEE PARKING EXP	.30	.30
	523900 TEAMMATE RECOGNITION	1.04	1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	796.25
	524700 RENT EXP-OTHER REAL PROP		2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	297.64
	531100 OFFICE SUPPLIES EXPENSE	28.76	231.46

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	22.09	210.95
	543300 IT CONSULTING-OTHER		4.68
	554900 OTHER CONTRACTUAL SERVICE	123.40	1,113.93
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		42.84
	Major Account 520000 Total	2,598.45	17,102.18
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO	5.41	8.01
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	5.41	49.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		65.99
	Major Account 580000 Total		65.99
	Fund 28531 Expenditures Total	5,813.61	45,661.92
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.54-	2,278.96-
	484504 FEES CHARGED TO MEMBERS	19,093.04-	149,440.66-
	Major Account 480000 Total	19,390.58-	151,719.62-
	Fund 28540 Revenue Total	19,390.58-	151,719.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.13	51,187.51
	511300 OVERTIME PAYMENTS	18.85	276.39
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	208.82	4,049.46
	512200 SICK LEAVE EXPENSE	283.70	2,473.17
	512300 HOLIDAY LEAVE EXPENSE	344.39	4,243.32
	512500 FUNERAL LEAVE EXPENSE		146.75
	512900 UNION ACTIVITY EXPENSE		.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	524.11	4,612.96
	515200 OASDI EXPENSE	493.86	4,361.84
	515500 HEALTH INSURANCE EXPENSE	1,572.95	12,869.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP		8.55
	Major Account 510000 Total	9,595.81	86,555.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.79	3,537.25
	521400 DATA PROCESSING EXPENSE	4,810.55	27,077.11
	521500 PUBLICATION & PRINT EXP		1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	3.30	632.45
	522200 CONFERENCE REGISTRATION	22.50	22.50
	522900 EMPLOYEE PARKING EXP	.90	.90
	523900 TEAMMATE RECOGNITION	3.13	3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	2,502.42
	524700 RENT EXP-OTHER REAL PROP		80.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	935.52
	531100 OFFICE SUPPLIES EXPENSE	86.24	696.68
	541100 ACCTG & AUDITING SERVICES		9,328.55
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	66.27	644.54
	543300 IT CONSULTING-OTHER		14.99
	554900 OTHER CONTRACTUAL SERVICE	370.19	3,426.25
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP		3,116.14
	Major Account 520000 Total	6,487.68	55,353.62
	570000 Travel Expenses		
	571100 LODGING		296.38
	571800 MEALS - TRAVEL STATUS		81.61
	572100 COMMERCIAL TRANSPORTATIO	16.23	24.02
	573100 STATE-OWNED TRANSPORT		125.23
	574500 PERSONAL VEHICLE MILEAGE		11.14
	575100 MISC TRAVEL EXPENSE		7.66

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	16.23	546.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		197.97
	Major Account 580000 Total		197.97
	Fund 28540 Expenditures Total	16,099.72	142,653.55
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.83-	1,373.77-
	484502 PRERETIREMENT PLANNING SEMINAR		3,150.00-
	484504 FEES CHARGED TO MEMBERS	10,347.25-	79,245.17-
	Major Account 480000 Total	10,509.08-	83,768.94-
	Fund 28550 Revenue Total	10,509.08-	83,768.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.58	33,152.88
	511300 OVERTIME PAYMENTS	12.57	184.59
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID		2.28
	512100 VACATION LEAVE EXPENSE	141.93	2,717.28
	512200 SICK LEAVE EXPENSE	191.97	1,653.11
	512300 HOLIDAY LEAVE EXPENSE	229.61	2,828.85
	512500 FUNERAL LEAVE EXPENSE		97.84
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	348.51	3,003.35
	515200 OASDI EXPENSE	327.90	2,838.49
	515500 HEALTH INSURANCE EXPENSE	1,046.77	8,451.22
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP		5.70
	Major Account 510000 Total	6,383.84	56,484.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.74	3,197.32
	521400 DATA PROCESSING EXPENSE	3,207.04	15,848.51
	521500 PUBLICATION & PRINT EXP		809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	2.20	421.63
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522900 EMPLOYEE PARKING EXP	.60	.60
	523900 TEAMMATE RECOGNITION	2.09	2.09

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.49	1,264.03
	524700 RENT EXP-OTHER REAL PROP		31.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	552.82
	531100 OFFICE SUPPLIES EXPENSE	57.51	508.56
	541100 ACCTG & AUDITING SERVICES		6,219.03
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	44.18	410.23
	543300 IT CONSULTING-OTHER		8.32
	554900 OTHER CONTRACTUAL SERVICE	246.79	2,143.30
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE		5.82
	559100 OTHER OPERATING EXP		561.42
	Major Account 520000 Total	5,107.69	33,209.36
	570000 Travel Expenses		
	571100 LODGING		125.71
	571800 MEALS - TRAVEL STATUS		21.00
	572100 COMMERCIAL TRANSPORTATIO	10.82	16.02
	573100 STATE-OWNED TRANPORTAION		44.75
	574500 PERSONAL VEHICLE MILEAGE		7.43
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total	10.82	220.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		131.98
	Major Account 580000 Total		131.98
	Fund 28550 Expenditures Total	11,502.35	90,045.37
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.73-	1,793.06-
	484502 PRERETIREMENT PLANNING SEMINAR		1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,682.58-	51,994.95-
	Major Account 480000 Total	6,913.31-	54,928.01-
	Fund 28560 Revenue Total	6,913.31-	54,928.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.32	17,291.43
	511300 OVERTIME PAYMENTS	6.29	93.53
	511700 EMPLOYEE BONUSES		546.00

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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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	68.28	1,347.26
	512200 SICK LEAVE EXPENSE	96.48	835.06
	512300 HOLIDAY LEAVE EXPENSE	114.80	1,414.67
	512500 FUNERAL LEAVE EXPENSE		48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.76	1,550.18
	515200 OASDI EXPENSE	165.14	1,467.05
	515500 HEALTH INSURANCE EXPENSE	525.69	4,327.66
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,209.76	29,154.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.02	1,573.65
	521400 DATA PROCESSING EXPENSE	1,615.51	8,667.75
	521500 PUBLICATION & PRINT EXP		377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	1.10	210.81
	522200 CONFERENCE REGISTRATION	7.50	7.50
	522900 EMPLOYEE PARKING EXP	.30	.30
	523900 TEAMMATE RECOGNITION	1.04	1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	796.25
	524700 RENT EXP-OTHER REAL PROP		13.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	297.64
	531100 OFFICE SUPPLIES EXPENSE	28.76	231.45
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	22.09	210.95
	543300 IT CONSULTING-OTHER		4.68
	554900 OTHER CONTRACTUAL SERVICE	123.40	1,113.69
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		318.23
	Major Account 520000 Total	2,544.99	17,542.03
	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>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 LODGING		62.87
	571800 MEALS - TRAVEL STATUS		13.99
	572100 COMMERCIAL TRANSPORTATIO	5.41	8.01
	573100 STATE-OWNED TRANSPORTAION		28.10
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	5.41	119.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		65.99
	Major Account 580000 Total		65.99
	Fund 28560 Expenditures Total	5,760.16	46,881.42
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.85-	957.48-
	484500 REIMB NON-GOVT SOURCES	74,000.00-	739,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	105.00-	8,685.00-
	Major Account 480000 Total	74,232.85-	748,642.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	5,000.00-
	Major Account 490000 Total	15,000.00-	5,000.00-
	Fund 28580 Revenue Total	89,232.85-	753,642.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,656.34	280,451.27
	511300 OVERTIME PAYMENTS	106.79	1,556.69
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID		18.81
	512100 VACATION LEAVE EXPENSE	1,160.82	22,777.24
	512200 SICK LEAVE EXPENSE	1,602.43	13,931.86
	512300 HOLIDAY LEAVE EXPENSE	1,951.42	24,042.89
	512500 FUNERAL LEAVE EXPENSE		831.55
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,955.34	25,404.55
	515200 OASDI EXPENSE	2,784.48	24,042.01
	515500 HEALTH INSURANCE EXPENSE	8,868.81	71,479.88
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP		48.45
	Major Account 510000 Total	54,086.43	477,746.83

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,268.77	28,792.50
	521400 DATA PROCESSING EXPENSE	27,259.73	145,947.11
	521500 PUBLICATION & PRINT EXP		8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	18.70	3,583.86
	522200 CONFERENCE REGISTRATION	127.50	127.50
	522900 EMPLOYEE PARKING EXP	5.10	5.10
	523900 TEAMMATE RECOGNITION	17.76	17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	13,535.62
	524700 RENT EXP-OTHER REAL PROP		407.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	5,060.30
	531100 OFFICE SUPPLIES EXPENSE	488.75	3,934.49
	541100 ACCTG & AUDITING SERVICES		52,861.77
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	375.52	3,586.09
	543300 IT CONSULTING-OTHER		79.20
	543500 MGT CONSULTANT SERVICES		4,300.00
	547500 MAILING SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICE	2,097.72	18,936.41
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP		8,438.70
	Major Account 520000 Total	44,391.11	308,639.75
	570000 Travel Expenses		
	571100 LODGING		1,407.42
	571800 MEALS - TRAVEL STATUS		362.35
	572100 COMMERCIAL TRANSPORTATIO	91.96	136.11
	573100 STATE-OWNED TRANPORTAION		610.98
	574500 PERSONAL VEHICLE MILEAGE		63.12
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total	91.96	2,623.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,121.83
	Major Account 580000 Total		1,121.83
	Fund 28580 Expenditures Total	98,569.50	790,131.80
28590 COUNTY CASH BALANCE EXP			

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<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.89-	939.37-
	484500 REIMB NON-GOVT SOURCES	88,000.00-	359,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,120.00-
	Major Account 480000 Total	88,047.89-	363,059.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	5,000.00-
	Major Account 490000 Total	10,000.00	5,000.00-
	Fund 28590 Revenue Total	78,047.89-	368,059.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,283.09	116,259.22
	511300 OVERTIME PAYMENTS	43.97	642.16
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID		7.79
	512100 VACATION LEAVE EXPENSE	481.90	9,405.84
	512200 SICK LEAVE EXPENSE	660.32	5,747.44
	512300 HOLIDAY LEAVE EXPENSE	803.52	9,899.96
	512500 FUNERAL LEAVE EXPENSE		342.42
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,219.78	10,533.11
	515200 OASDI EXPENSE	1,147.58	9,953.86
	515500 HEALTH INSURANCE EXPENSE	3,655.57	29,558.38
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP		19.95
	Major Account 510000 Total	22,295.73	197,789.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,949.78	12,157.88
	521400 DATA PROCESSING EXPENSE	11,362.60	61,046.17
	521500 PUBLICATION & PRINT EXP		3,716.64
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	7.70	1,475.71
	522200 CONFERENCE REGISTRATION	52.50	52.50
	522900 EMPLOYEE PARKING EXP	2.10	2.10
	523900 TEAMMATE RECOGNITION	7.31	7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	5,573.47
	524700 RENT EXP-OTHER REAL PROP		157.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	2,083.62
	531100 OFFICE SUPPLIES EXPENSE	201.25	1,620.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,766.62
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	154.63	1,476.65
	543300 IT CONSULTING-OTHER		32.58
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	863.77	7,797.62
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP		3,742.06
	Major Account 520000 Total	18,695.51	137,512.96
	570000 Travel Expenses		
	571100 LODGING		609.43
	571800 MEALS - TRAVEL STATUS		160.20
	572100 COMMERCIAL TRANSPORTATIO	37.87	56.05
	573100 STATE-OWNED TRANPORTAION		342.44
	574500 PERSONAL VEHICLE MILEAGE		25.99
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total	37.87	1,211.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		461.93
	Major Account 580000 Total		461.93
	Fund 28590 Expenditures Total	41,029.11	336,976.49
	Subprogram Revenues	<u>956,296.34-</u>	<u>6,158,737.03-</u>
	Subprogram Expenditures	<u>638,955.26</u>	<u>5,798,264.01</u>
	Program Revenues	<u>956,296.34-</u>	<u>6,158,737.03-</u>
	Program Expenditures	<u>638,955.26</u>	<u>5,798,264.01</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,212.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total		2,232.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	135.75
	521900 AWARDS EXPENSE		46.23
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP		120.20
	524700 RENT EXP-OTHER REAL PROP		495.60
	559100 OTHER OPERATING EXP		878.20
	Major Account 520000 Total	16.98	3,055.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	226.69	869.31
	Major Account 570000 Total	226.69	1,368.28
	Fund 28511 Expenditures Total	243.67	6,657.04
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		337.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total		340.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	20.71
	521900 AWARDS EXPENSE		7.05
	522900 EMPLOYEE PARKING EXP		18.34
	524700 RENT EXP-OTHER REAL PROP		75.60
	559100 OTHER OPERATING EXP		133.96
	Major Account 520000 Total	2.59	255.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.58	132.61
	Major Account 570000 Total	34.58	132.61
	Fund 28517 Expenditures Total	37.17	728.78
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		37.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total		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	2.27
	521900 AWARDS EXPENSE		.78
	522900 EMPLOYEE PARKING EXP		2.04
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP		14.89
	Major Account 520000 Total	.28	28.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.85	14.74
	Major Account 570000 Total	3.85	14.74
	Fund 28521 Expenditures Total	4.13	80.98
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		37.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total		37.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.27
	521900 AWARDS EXPENSE		.78
	522900 EMPLOYEE PARKING EXP		2.04
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP		14.89
	Major Account 520000 Total	.28	28.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.85	14.74
	Major Account 570000 Total	3.85	14.74
	Fund 28531 Expenditures Total	4.13	80.98
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		129.75
	515200 FICA EXPENSE		.47
	Major Account 510000 Total		130.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	7.10
	521900 AWARDS EXPENSE		2.35
	522900 EMPLOYEE PARKING EXP		6.11
	524700 RENT EXP-OTHER REAL PROP		25.20
	559100 OTHER OPERATING EXP		36.24
	Major Account 520000 Total	.86	77.00

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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.53	44.20
	Major Account 570000 Total	11.53	44.20
	Fund 28540 Expenditures Total	12.39	251.42
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		105.75
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total		110.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	4.42
	521900 AWARDS EXPENSE		1.57
	522900 EMPLOYEE PARKING EXP		3.28
	524700 RENT EXP-OTHER REAL PROP		16.80
	559100 OTHER OPERATING EXP		29.77
	Major Account 520000 Total	.58	55.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.68	29.47
	Major Account 570000 Total	7.68	29.47
	Fund 28550 Expenditures Total	8.26	196.02
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		38.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total		38.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.27
	521900 AWARDS EXPENSE		.78
	522900 EMPLOYEE PARKING EXP		2.04
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP		14.89
	Major Account 520000 Total	.28	28.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.85	14.74
	Major Account 570000 Total	3.85	14.74
	Fund 28560 Expenditures Total	4.13	81.78
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		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		603.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	41.64
	521900 AWARDS EXPENSE		13.32
	522900 EMPLOYEE PARKING EXP		38.24
	524700 RENT EXP-OTHER REAL PROP		162.75
	559100 OTHER OPERATING EXP		282.95
	Major Account 520000 Total	4.89	538.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.33	250.50
	Major Account 570000 Total	65.33	250.50
	Fund 28580 Expenditures Total	70.22	1,392.43
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		251.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total		252.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	13.56
	521900 AWARDS EXPENSE		5.48
	522900 EMPLOYEE PARKING EXP		11.46
	524700 RENT EXP-OTHER REAL PROP		38.85
	559100 OTHER OPERATING EXP		82.72
	Major Account 520000 Total	2.01	152.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.90	103.15
	Major Account 570000 Total	26.90	103.15
	Fund 28590 Expenditures Total	28.91	508.03
	Subprogram Expenditures	413.01	9,977.46
	Program Expenditures	413.01	9,977.46

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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	66.58-
	481200 GAIN OR LOSS-SALE OF INV	9,939.23-	79,256.68-
	Major Account 480000 Total	9,947.56-	79,323.26-
	Fund 68530 Revenue Total	9,947.56-	79,323.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.65	35.13
	559200 RET PAYS-NPERS ONLY	11,048.20	18,934.44
	Major Account 520000 Total	11,059.85	18,969.57
	Fund 68530 Expenditures Total	11,059.85	18,969.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,756.70-	85,088.79-
	Major Account 480000 Total	1,756.70-	85,088.79-
	Fund 68540 Revenue Total	1,756.70-	85,088.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.33	36.40
	Major Account 520000 Total	8.33	36.40
	Fund 68540 Expenditures Total	8.33	36.40
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,729,223.32-	47,242,526.75-
	481200 GAIN OR LOSS-SALE OF INV	50,821,157.24-	320,692,887.36-
	484500 REIMB NON-GOVT SOURCES	5,676,000.00-	44,870,000.00-
	486200 CONTRIBUTIONS	20,938,903.67-	95,825,337.34-
	Major Account 480000 Total	91,165,284.23-	508,630,751.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	5,000.00
	Major Account 490000 Total	15,000.00	5,000.00
	Fund 68600 Revenue Total	91,150,284.23-	508,625,751.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,702,198.82	44,799,288.75
	559100 OTHER OPERATING EXP	1,703,837.85	7,163,134.55
	559200 RET PAYS-NPERS ONLY	16,999,389.97	82,468,641.09
	Major Account 520000 Total	24,405,426.64	134,431,064.39
	Fund 68600 Expenditures Total	24,405,426.64	134,431,064.39
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,741,627.78-	16,277,498.75-

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	16,652,080.43-	111,740,681.36-
	483200 BUILDING & SPACE RENTAL		15,000.00
	484500 REIMB NON-GOVT SOURCES	1,402,000.00-	11,276,000.00-
	486200 CONTRIBUTIONS	8,451,771.71-	37,012,771.74-
	Major Account 480000 Total	31,247,479.92-	176,291,951.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 68610 Revenue Total	31,257,479.92-	176,301,951.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,369,573.58	11,237,722.85
	559100 OTHER OPERATING EXP	611,672.11	2,554,179.85
	559200 RET PAYS-NPERS ONLY	6,334,599.89	35,023,245.64
	Major Account 520000 Total	8,315,845.58	48,815,148.34
	Fund 68610 Expenditures Total	8,315,845.58	48,815,148.34
	Subprogram Revenues	122,419,468.41-	685,092,115.35-
	Subprogram Expenditures	32,732,340.40	183,265,218.70
	Program Revenues	122,419,468.41-	685,092,115.35-
	Program Expenditures	32,732,340.40	183,265,218.70
	Agency Revenues	671,848,024.49-	4,110,667,688.06-
	Agency Expenditures	152,786,893.98	1,117,203,220.19

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	622.50-	4,674.75-
	484500 REIMB NON-GOVT SOURCES		89.30-
	Major Account 480000 Total	622.50-	4,764.05-
	Fund 28600 Revenue Total	622.50-	4,764.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,179.98	31,840.60
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		29.03
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE	232.22	580.55
	512300 HOLIDAY LEAVE EXPENSE	232.22	2,779.88
	515100 RETIREMENT PLANS EXPENSE	347.78	2,958.70
	515200 FICA EXPENSE	339.49	2,896.21
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.13	51,747.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.68	205.62
	521400 CIO CHARGES	98.00	852.00
	521412 OCIO-VOICE EXPENSE	85.46	120.11
	521500 PUBLICATIONS & PRINTING	20.73	69.26
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	524600 RENT EXPENSE-BUILDINGS		2,062.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	56.71
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES		299.58
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		165.00
	541400 HRMS ASSESSMENT	188.75	377.50
	556100 INSURANCE EXPENSE		4.93
	559122 NONSTATE MEALS & FOOD		3.93
	Major Account 520000 Total	463.46	6,230.43
	570000 Travel Expenses		
	571100 LODGING		432.63
	571600 MEALS - TAXABLE	.09-	18.26
	571800 MEALS - TRAVEL STATUS		51.81
	574500 PERSONAL VEHICLE MILEAGE		465.22
	Major Account 570000 Total	.09-	967.92

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	<u>6,540.50</u>	<u>58,945.90</u>
	Subprogram Revenues	<u>622.50-</u>	<u>4,764.05-</u>
	Subprogram Expenditures	<u>6,540.50</u>	<u>58,945.90</u>

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	37,605.66-	293,492.39-
	Major Account 450000 Total	37,605.66-	293,492.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28600 Revenue Total	37,605.66-	318,492.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	475.28	4,707.22
	554900 OTHER CONTRACTUAL SERVICES	.85	119.79
	Major Account 520000 Total	476.13	4,827.01
	Fund 28600 Expenditures Total	476.13	4,827.01
	Subprogram Revenues	37,605.66-	318,492.39-
	Subprogram Expenditures	476.13	4,827.01

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	.08-	34.84
	Major Account 520000 Total	.08-	34.84
	570000 Travel Expenses		
	571100 LODGING		491.68
	571600 MEALS - TAXABLE	.52-	117.71
	571800 MEALS - TRAVEL STATUS		59.68
	574500 PERSONAL VEHICLE MILEAGE		1,405.94
	Major Account 570000 Total	.52-	2,075.01
	Fund 28600 Expenditures Total	.60-	2,109.85
	Subprogram Expenditures	.60-	2,109.85

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total		96.52-
	Fund 28600 Revenue Total		96.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		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
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	559100 OTHER OPERATING EXP	950.00	12,950.00
	559122 NONSTATE MEALS & FOOD		834.55
	Major Account 520000 Total	950.00	54,798.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.24
	Major Account 570000 Total		78.24
	Fund 28600 Expenditures Total	950.00	54,876.79
	Subprogram Expenditures	950.00	54,876.79
	Program Revenues	38,228.16-	323,352.96-
	Program Expenditures	7,966.03	206,935.30
	Agency Revenues	38,228.16-	323,352.96-
	Agency Expenditures	7,966.03	206,935.30

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	38,032.13	185,523.26	
512100 VACATION LEAVE EXPENSE	1,064.85	15,560.63	
512200 SICK LEAVE EXPENSE	2,141.23	11,541.81	
512300 HOLIDAY LEAVE EXPENSE	2,170.42	10,350.10	
512500 FUNERAL LEAVE EXPENSE		346.42	
515100 RETIREMENT PLANS EXPENSE	3,250.40	16,722.13	
515200 FICA EXPENSE	3,070.02	15,934.88	
515500 HEALTH INSURANCE EXPENSE	9,999.74	45,173.88	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS		5,958.00	
Major Account 510000 Total	59,728.79	307,199.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	593.11	4,002.90	
521200 COM EXPENSE - VOICE/DATA	4.32	11.66	
521400 CIO CHARGES	2,021.91	18,000.33	
521500 PUBLICATION & PRINT EXP	319.80	1,063.75	
522100 DUES & SUBSCRIPTION EXP		1,451.99	
522200 CONFERENCE REGISTRATION		210.00	
531100 OFFICE SUPPLIES EXPENSE	450.32	4,103.89	
532100 NON-CAPITALIZED EQUIP PU		1,377.00	
541100 ACCTG & AUDITING SERVICES		1,862.00	
541200 PURCHASING ASSESSMENT		85.00	
541700 LEGAL RELATED EXPENSE		588.14	
543100 IT CONSULTING-APPLICATIONS		1,980.00	
559100 OTHER OPERATING EXP		34.51	
Major Account 520000 Total	3,389.46	34,771.17	
570000 Travel Expenses			
571100 LODGING	191.61	3,024.70	
571800 Meals-Travel Status		751.84	
572100 COMMERCIAL TRANSPORTATIO		55.50	
574500 PERSONAL VEHICLE MILEAGE	185.60	2,051.06	
575100 MISC TRAVEL EXPENSE		95.00	
Major Account 570000 Total	377.21	5,978.10	
Fund 10000 Expenditures Total	63,495.46	347,948.58	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	8,430.00-	151,530.00-	
475100 REGISTRATION / LICENSE F	2,000.00-	8,500.00-	

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	10,430.00-	160,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.87-	23,211.29-
	484541 XEROX COPIES		37.02-
	485121 LATE FILING FEES	7,916.27-	49,814.38-
	485129 INTEREST	25.00-	34.24-
	485191 CIVIL PENALTIES		2,150.00-
	Major Account 480000 Total	10,786.14-	75,246.93-
	Fund 28710 Revenue Total	21,216.14-	235,276.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.00	120,191.31
	512100 VACATION LEAVE EXPENSE	518.00	17,102.04
	512200 SICK LEAVE EXPENSE	497.00	3,680.92
	512300 HOLIDAY LEAVE EXPENSE	224.00	16,985.00
	515100 RETIREMENT PLANS EXPENSE	335.46	11,827.85
	515200 FICA EXPENSE	326.91	11,203.47
	515500 HEALTH INSURANCE EXPENSE	745.44	37,060.36
	Major Account 510000 Total	5,887.81	218,050.95
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,299.75	6,923.26
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	1,299.75	54,068.66
	Fund 28710 Expenditures Total	7,187.56	272,119.61
	Subprogram Revenues	21,216.14-	235,276.93-
	Subprogram Expenditures	70,683.02	620,068.19
	Program Revenues	21,216.14-	235,276.93-
	Program Expenditures	70,683.02	620,068.19
	Agency Revenues	21,216.14-	235,276.93-
	Agency Expenditures	70,683.02	620,068.19

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	61,833.33
	Major Account 520000 Total	7,000.00	61,833.33
	Fund 21890 Expenditures Total	7,000.00	61,833.33
	Subprogram Revenues		541.88-
	Subprogram Expenditures	7,000.00	61,833.33

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		6,040.32-
	484500 REIMB NON-GOVT SOURCES		10,489.80-
	Major Account 480000 Total		16,530.12-
	Fund 21890 Revenue Total		16,530.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,252.13	258,023.52
	511200 TEMPORARY SALARIES-WAGE	899.02	10,431.56
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	358.50	28,747.81
	512200 SICK LEAVE EXPENSE	1,586.14	15,140.45
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	21,937.95
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,774.26	24,311.05
	515200 FICA EXPENSE	2,795.57	24,556.88
	515500 HEALTH INSURANCE EXPENSE	5,415.32	46,068.90
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	49,283.40	430,688.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	23.58
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	3,623.57	11,146.09
	521500 PUBLICATION & PRINT EXP	562.58	2,708.90
	522100 DUES & SUBSCRIPTION EXP	960.99	9,515.62
	522600 JOB APPLICANT EXPENSE		368.70
	524600 RENT EXPENSE-BUILDINGS	5,029.19	40,233.52
	531100 OFFICE SUPPLIES EXPENSE	47.38	623.53
	532200 PERSONAL COMPUTING EQUIPMENT		206.43
	539500 PURCHASING CARD SUSPENSE	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	34.66	559.14
	Major Account 520000 Total	10,237.68	74,459.82
	Fund 21890 Expenditures Total	59,521.08	505,148.44
	Subprogram Revenues		16,530.12-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT	520000Operating Expenses		
	Subprogram Expenditures	59,521.08	505,148.44

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,023,911.22-	10,974,321.33-
	Major Account 450000 Total	3,023,911.22-	10,974,321.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,533.61-	111,189.83-
	Major Account 480000 Total	5,533.61-	111,189.83-
	Fund 21890 Revenue Total	3,029,444.83-	11,085,511.16-
	Subprogram Revenues	3,029,444.83-	11,085,511.16-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		28,194.58
	Major Account 520000 Total		28,194.58
	Fund 21890 Expenditures Total		28,194.58
	Subprogram Expenditures		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	700.00	4,000.00
	515200 FICA EXPENSE	53.55	306.00
	Major Account 510000 Total	753.55	4,306.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,156.00	4,406.00
	524700 RENT EXP-OTHER REAL PROP		296.02
	525200 RENT EXP-DATA PROC EQUIP		105.83
	531100 OFFICE SUPPLIES EXPENSE		48.25
	559100 OTHER OPERATING EXP		221.89
	559122 NONSTATE MEALS & FOOD		2,665.20
	Major Account 520000 Total	1,156.00	7,743.19
	570000 Travel Expenses		
	571100 LODGING	5,364.10	17,182.99
	571600 MEALS - TAXABLE		223.69
	571800 MEALS - TRAVEL STATUS	512.49	2,145.63
	572100 COMMERCIAL TRANSPORTATIO	5,273.99	15,341.77
	574500 PERSONAL VEHICLE MILEAGE	2,611.48	11,226.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,992.00
	575100 MISC TRAVEL EXPENSE	637.95	1,387.20
	Major Account 570000 Total	14,400.01	51,499.65
	Fund 21890 Expenditures Total	16,309.56	63,548.84
	Subprogram Expenditures	16,309.56	63,548.84

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,600.00
	554900 OTHER 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,083.00	119,581.00
	Major Account 520000 Total	17,083.00	119,581.00
	Fund 21890 Expenditures Total	17,083.00	119,581.00
	Subprogram Expenditures	17,083.00	119,581.00

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 EXPENSE	10,940.54	20,953.09
	521300 FREIGHT EXPENSE	37.34	37.34
	521500 PUBLICATION & PRINT EXPENSE	174,287.60	827,135.09
	522100 DUES & SUBSCRIPTIONS	12,000.00	39,446.51
	522200 REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	387.50	475.00
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	3,864.91	26,890.50
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	539,014.55	3,189,085.82
	559100 OTHER OPERATING EXP	43,800.00	2,393,892.21
	559122 NONSTATE MEALS & FOOD	581.14	3,361.89
	Major Account 520000 Total	784,913.58	6,504,105.75
	570000 Travel Expenses		
	571100 LODGING		2,891.16
	571600 MEALS - TAXABLE		192.54
	571800 MEALS - TRAVEL STATUS	776.07	1,580.52
	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	776.07	33,027.98
	Fund 21890 Expenditures Total	785,689.65	6,537,671.99
	Subprogram Revenues		23,294.68-
	Subprogram Expenditures	785,689.65	6,537,671.99

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	6.67	739.77
	521412 OCIO-VOICE EXPENSE	607.93	3,264.72
	521500 PUBLICATION & PRINT EXP	225.00	378.92
	521900 AWARDS EXPENSE		96.53
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	6,956.00	10,620.58
	524744 EXHIBIT SPACE		500.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	532200 PERSONAL COMPUTING EQUIPMENT		8.19
	534946 PROMOTIONAL SUPPLIES		43.92
	554900 OTHER CONTRACTUAL SERVICES	29,082.50	440,026.76
	559100 OTHER OPERATING EXP	50.00	14,550.00
	559122 NONSTATE MEALS & FOOD		455.47
	Major Account 520000 Total	36,928.10	479,626.56
	570000 Travel Expenses		
	571100 LODGING	1,018.94	17,479.55
	571600 MEALS - TAXABLE		43.39
	571800 MEALS - TRAVEL STATUS	284.17	2,334.37
	572100 COMMERCIAL TRANSPORTATIO	5,720.83	15,346.75
	573100 STATE-OWNED TRANSPORT	724.40	6,069.82
	574500 PERSONAL VEHICLE MILEAGE	176.18	1,448.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	240.00	1,839.80
	Major Account 570000 Total	8,164.52	44,845.19
	Fund 21890 Expenditures Total	45,092.62	524,471.75
	Subprogram Expenditures	45,092.62	524,471.75

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<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
	554900 OTHER CONTRACTUAL SERVICES		38,567.91
	559100 OTHER OPERATING EXP		3,026.80
	559122 NONSTATE MEALS & FOOD		1,607.27
	Major Account 520000 Total		43,261.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		154.55
	571800 MEALS - TRAVEL STATUS		278.18
	Major Account 570000 Total		432.73
	Fund 21890 Expenditures Total		43,694.71
	Subprogram Expenditures		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	4,642.86
	559100 OTHER OPERATING EXP		1,178.57
	Major Account 520000 Total	928.56	5,821.43
	Fund 21890 Expenditures Total	928.56	5,821.43
	Subprogram Expenditures	928.56	5,821.43
	Program Revenues	3,029,444.83-	11,125,877.84-
	Program Expenditures	931,624.47	12,394,912.07
	Agency Revenues	3,029,444.83-	11,125,877.84-
	Agency Expenditures	931,624.47	12,394,912.07

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		
	511100 PERMANENT SALARIES-WAGES	1,730.80	1,730.80
	511600 PER DIEM PAYMENTS		2,200.00
	515100 RETIREMENT PLANS EXPENSE	129.60	129.60
	515200 FICA EXPENSE	132.41	300.72
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	1,992.81	7,519.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	18.76
	521400 CIO CHARGES	1,970.02	13,758.78
	521500 PUBLICATION & PRINT EXP	367.16	6,015.73
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE	191.92	191.92
	522900 EMPLOYEE PARKING EXP	30.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	8,976.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE		804.52
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	16,558.78	82,981.73
	543500 MGT CONSULTANT SERVICES	1,770.00	2,440.75
	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	22,010.60	140,646.75
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE	150.00	2,925.32
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	573100 STATE-OWNED TRANSPORT	158.79	158.79
	574500 PERSONAL VEHICLE MILEAGE	89.60	348.60
	Major Account 570000 Total	398.39	9,706.51
	Fund 10000 Expenditures Total	24,401.80	157,872.38
	Subprogram Revenues		468.30-

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,401.80</u>	<u>157,872.38</u>
	Program Revenues	<u></u>	<u>468.30-</u>
	Program Expenditures	<u>24,401.80</u>	<u>157,872.38</u>
	Agency Revenues	<u></u>	<u>468.30-</u>
	Agency Expenditures	<u>24,401.80</u>	<u>157,872.38</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	178,718.27-	318,326.52-
	Major Account 450000 Total	178,718.27-	318,326.52-
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	40,750.00-	338,250.00-
	Major Account 470000 Total	40,750.00-	338,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.37-	5,793.32-
	Major Account 480000 Total	875.37-	5,793.32-
	Fund 27212 Revenue Total	220,343.64-	662,369.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	94.07	25,847.99
	521502 MARKETING EXPENSE		6,781.07
	521503 EXTERNAL COSTS		71,879.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES	579.38	15,090.62
	Major Account 520000 Total	673.45	165,246.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.33	863.17
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total	1.33	903.07
	Fund 27212 Expenditures Total	674.78	166,149.81
	Subprogram Revenues	220,343.64-	662,369.84-
	Subprogram Expenditures	674.78	166,149.81

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	155,051.90-	5,842,053.76-
	Major Account 450000 Total	155,051.90-	5,842,053.76-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	1.65-	31.65-
	Major Account 470000 Total	1.65-	31.65-
	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	155,053.55-	3,845,728.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,672.21	329,068.90
	511300 OVERTIME PAYMENTS		494.61
	511800 COMPENSATORY TIME PAID	11.68	666.30
	512100 VACATION LEAVE EXPENSE	1,741.30	44,858.26
	512200 SICK LEAVE EXPENSE	5,837.05	46,819.26
	512300 HOLIDAY LEAVE EXPENSE	2,234.23	28,251.62
	512500 FUNERAL LEAVE EXPENSE		1,200.85
	515100 RETIREMENT PLANS EXPENSE	3,406.79	33,798.05
	515200 FICA EXPENSE	3,223.01	32,435.51
	515500 HEALTH INSURANCE EXPENSE	10,996.00	88,415.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	63,122.27	611,680.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.38	7,307.17
	521400 CIO CHARGES	2,728.95	20,510.39
	521500 PUBLICATION & PRINT EXP	673.87	2,393.45
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE		2,242.93
	521503 EXTERNAL COSTS		3,677,636.31
	521504 AGENCY FEES		786,904.33
	521900 AWARDS EXPENSE	22.95	22.95
	522100 DUES & SUBSCRIPTION	938.15	43,252.18
	522200 CONFERENCE REGISTRATION		1,795.00

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		
	522201 CONFERENCE REGISTRATION	3,275.00	11,549.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	20,989.52
	524900 RENT EXP-DEPR SURCHARGE	904.31	7,234.48
	525500 RENT EXP - OTHER PERS PROP	2,889.88	5,070.11
	531100 OFFICE SUPPLIES EXPENSE	42.18	1,034.63
	532100 NON-CAPITALIZED EQUIP PU		875.54
	533900 CONF FOOD EXPENSE	1,752.87	1,752.87
	534901 MARKETING EXPENSE SUPPLIES		39.05
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT	1,886.75	5,548.05
	554130 VIDEO SERVICES	34.30	274.40
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	18,523.28	4,628,257.78
	570000 Travel Expenses		
	571100 LODGING	1,869.73	18,959.36
	571800 MEALS - TRAVEL STATUS	427.35	5,678.12
	572100 COMMERCIAL TRANSPORTATION	1,218.17	7,601.66
	573100 STATE-OWNED TRANSPORTATION	2,276.55	11,305.62
	574500 PERSONAL VEHICLE MILEAGE	2,164.88	7,097.55
	575100 MISC TRAVEL EXPENSE	222.50	1,619.14
	Major Account 570000 Total	8,179.18	52,261.45
	590000 Government Aid		
	593102 Grants - CF	8,500.00	216,049.50
	Major Account 590000 Total	8,500.00	216,049.50
	Fund 27210 Expenditures Total	98,324.73	5,508,249.17
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,960.00-	38,220.00-
	Major Account 470000 Total	9,960.00-	38,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.39-	815.33-
	486600 CREDIT CARD CLEARING	3,456.00-	17,302.50-
	Major Account 480000 Total	3,601.39-	18,117.83-

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	Fund 29100 Revenue Total	13,561.39-	56,337.83-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		205.85
	524700 RENT EXP-OTHER REAL PROP	975.00	975.00
	525500 RENT EXP-OTHER PERS PROP		532.80
	531100 OFFICE SUPPLIES EXPENSE	117.65	117.65
	533900 FOOD EXPENSE-INSTITUTIONS	31,008.75	33,877.95
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,440.63	5,440.63
	Major Account 520000 Total	42,542.03	46,649.88
	570000 Travel Expenses		
	571100 LODGING	1,870.00	2,416.42
	572100 COMMERCIAL TRANSPORTATIO		2,160.00
	573100 STATE-OWNED TRANSPORT		263.32
	574500 PERSONAL VEHICLE MILEAGE		1,050.00
	Major Account 570000 Total	1,870.00	5,889.74
	Fund 29100 Expenditures Total	44,412.03	52,539.62
	Subprogram Revenues	168,614.94-	3,902,065.84-
	Subprogram Expenditures	142,736.76	5,560,788.79

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

Agency Subprogram021

<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		
	539500 PURCHASING CARD SUSPENSE	365.08	365.08
	Major Account 520000 Total	365.08	365.08
	570000 Travel Expenses		
	571100 LODGING		126.22
	573100 STATE-OWNED TRANSPORT		332.05
	Major Account 570000 Total		458.27
	Fund 27210 Expenditures Total	365.08	823.35
	Subprogram Expenditures	365.08	823.35

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		1,458.24
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total		1,482.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total		1,763.58
	Subprogram Expenditures		1,763.58
	Program Revenues	388,958.58-	4,564,435.68-
	Program Expenditures	143,776.62	5,821,511.82
	Agency Revenues	388,958.58-	4,564,435.68-
	Agency Expenditures	143,776.62	5,821,511.82

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	1,371.80	11,360.40
	512300 HOLIDAY LEAVE EXPENSE	72.20	861.68
	515100 RETIREMENT PLANS EXPENSE	108.20	915.75
	515200 FICA EXPENSE	99.00	843.17
	515500 HEALTH INSURANCE EXPENSE	592.60	4,740.85
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	18,946.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES	65.00	603.50
	521412 OCIO-VOICE EXPENSE		118.64
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	5,886.64
	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	188.74
	556100 INSURANCE EXPENSE		2.46
	Major Account 520000 Total	895.20	9,378.40
	570000 Travel Expenses		
	571100 LODGING		441.85
	571600 MEALS - TAXABLE		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		1,455.72
	Fund 21900 Expenditures Total	3,139.00	29,780.47
	Subprogram Expenditures	3,139.00	29,780.47

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	19,539.82-	40,226.91-
	454664 GRAIN TAX FSA		614.88-
	Major Account 450000 Total	19,539.82-	40,841.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.02-	1,654.65-
	484500 REIMB NON-GOVT SOURCES		129.74-
	Major Account 480000 Total	164.02-	1,784.39-
	Fund 21900 Revenue Total	19,703.84-	42,626.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2.27	131.01
	Major Account 520000 Total	2.27	131.01
	Fund 21900 Expenditures Total	2.27	131.01
	Subprogram Revenues	19,703.84-	42,626.18-
	Subprogram Expenditures	2.27	131.01

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	226.62	2,732.88
	Major Account 520000 Total	226.62	2,732.88
	Fund 21900 Expenditures Total	226.62	2,732.88
	Subprogram Expenditures	226.62	2,732.88

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<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	112.83	500.54
	Major Account 520000 Total	112.83	500.54
	Fund 21900 Expenditures Total	112.83	500.54
	Subprogram Expenditures	112.83	500.54

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		396.39
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		851.20
	Major Account 570000 Total		1,252.85
	Fund 21900 Expenditures Total		1,368.31
	Subprogram Expenditures		1,368.31

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,209.50
	Major Account 520000 Total		2,209.50
	Fund 21900 Expenditures Total		2,209.50
	Subprogram Expenditures		2,209.50

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		42.21
	554900 OTHER CONTRACTUAL SERVICES		9,665.50
	559100 OTHER OPERATING EXP		2,300.00
	Major Account 520000 Total		12,207.71
	Fund 21900 Expenditures Total		12,207.71
	Subprogram Expenditures		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	235.05-	2,285.58-
	484500 REIMB NON-GOVT SOURCES		16,460.80-
	Major Account 480000 Total	235.05-	18,746.38-
	Fund 29210 Revenue Total	235.05-	18,746.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	26,508.06
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,010.62
	515100 RETIREMENT PLANS EXPENSE	252.22	2,134.87
	515200 FICA EXPENSE	230.59	1,964.42
	515500 HEALTH INSURANCE EXPENSE	1,382.82	11,062.51
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.03	43,904.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES	65.00	603.50
	521412 OCIO-VOICE EXPENSE		118.68
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	5,886.64
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	226.61	3,021.83
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT	94.38	188.76
	554900 OTHER CONTRACTUAL SERVICES		13,875.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	1,121.82	25,986.33
	570000 Travel Expenses		
	571100 LODGING		441.84
	571600 MEALS - TAXABLE		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		1,455.70
	Fund 29210 Expenditures Total	6,356.85	71,347.01
	Subprogram Revenues	235.05-	18,746.38-
	Subprogram Expenditures	6,356.85	71,347.01

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>19,938.89-</u>	<u>61,372.56-</u>
	Program Expenditures	<u>9,837.57</u>	<u>120,277.43</u>
	Agency Revenues	<u>19,938.89-</u>	<u>61,372.56-</u>
	Agency Expenditures	<u>9,837.57</u>	<u>120,277.43</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		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		74,775.00-
		Major Account 470000 Total		74,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.08-	2,006.75-
		Major Account 480000 Total	292.08-	2,006.75-
		Fund 29310 Revenue Total	292.08-	76,781.75-
		Subprogram Revenues	292.08-	77,183.65-
		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	20,118.25	174,643.10
	512100 VACATION LEAVE EXPENSE	1,364.07	16,658.38
	512200 SICK LEAVE EXPENSE	1,740.44	11,450.21
	512300 HOLIDAY LEAVE EXPENSE	1,222.25	14,080.01
	515100 RETIREMENT PLANS EXPENSE	1,830.40	16,235.98
	515200 FICA EXPENSE	1,771.19	15,986.04
	515500 HEALTH INSURANCE EXPENSE	3,477.20	30,119.42
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,239.00
	Major Account 510000 Total	31,523.80	283,525.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.42	5,601.05
	521400 CIO CHARGES	1,668.64	13,252.10
	521500 PUBLICATION & PRINT EXP	1,579.67	7,358.88
	521900 AWARDS EXPENSE		248.14
	522100 DUES & SUBSCRIPTION EXP		4,072.47
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	22,340.24
	524700 RENT EXP-OTHER REAL PROP		1,284.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	7,804.16
	531100 OFFICE SUPPLIES EXPENSE	3,385.52	5,141.10
	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		25.52
	Major Account 520000 Total	11,359.30	71,708.03
	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	3,232.84	9,682.04
	575100 MISC TRAVEL EXPENSE		52.05
	Major Account 570000 Total	3,232.84	18,042.88
	Fund 10000 Expenditures Total	46,115.94	373,276.45

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	825.92	29,936.44
	Major Account 570000 Total	825.92	29,936.44
	Fund 29310 Expenditures Total	825.92	29,936.44
	Subprogram Revenues		6.44-
	Subprogram Expenditures	46,941.86	403,212.89
	Program Revenues	292.08-	77,190.09-
	Program Expenditures	46,941.86	403,003.21

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	421,058.99
	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	32,600.58
	515200 FICA EXPENSE	4,324.77	32,480.09
	515500 HEALTH INSURANCE EXPENSE	5,292.56	39,694.20
	Major Account 510000 Total	68,168.21	540,148.69
	Fund 10000 Expenditures Total	68,168.21	540,148.69
	Subprogram Expenditures	68,168.21	540,148.69
	Program Expenditures	68,168.21	540,148.69
	Agency Revenues	292.08	77,190.09
	Agency Expenditures	115,110.07	943,151.90

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	79,438.11-	616,261.72-
	Major Account 470000 Total	79,438.11-	616,261.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,169.24-	23,311.22-
	Major Account 480000 Total	4,169.24-	23,311.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 29410 Revenue Total	83,607.35-	1,514,572.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,756.05	607,938.76
	512100 VACATION LEAVE EXPENSE	789.14	46,490.54
	512200 SICK LEAVE EXPENSE	5,504.24	18,950.61
	512300 HOLIDAY LEAVE EXPENSE	8,629.14	50,725.69
	512500 FUNERAL LEAVE EXPENSE	804.16	3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	54,512.99
	515200 FICA EXPENSE	6,938.69	54,079.87
	515500 HEALTH INSURANCE EXPENSE	6,018.52	46,166.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.94	888,366.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.44	625.29
	521400 CIO CHARGES	377.10	899.14
	521500 PUBLICATION & PRINT EXP	1,293.01	4,185.94
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	10,098.23
	522200 CONFERENCE REGISTRATION		1,293.64
	522900 EMPLOYEE PARKING EXP	113.60	877.50
	524600 RENT EXPENSE-BUILDINGS	11,546.40	97,976.10
	531100 OFFICE SUPPLIES EXPENSE		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	16,368.17	45,582.01
	543200 IT CONSULTING-HW/SW SUPP	1,524.35	22,381.90
	544100 PHYSICIAN SERVICES		15,575.00

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		
	544300 PSYCHOLOGICAL SERVICES		10,590.00
	547300 INTERPRETER SERVICES		320.00
	554100 DATA SERVICES	307.74	3,616.70
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE	1,255.64	7,526.64
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	33,931.02	254,994.96
	570000 Travel Expenses		
	571100 LODGING	1,809.00	8,722.01
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	440.83	2,864.01
	572100 COMMERCIAL TRANSPORTATIO	1,315.34	11,333.70
	574500 PERSONAL VEHICLE MILEAGE	2,457.90	10,346.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	6,023.07	33,382.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	1,408.00	10,928.00
	Major Account 590000 Total	1,408.00	10,928.00
	Fund 29410 Expenditures Total	154,802.03	1,189,015.42
	Subprogram Revenues	<u>83,607.35-</u>	<u>1,514,572.94-</u>
	Subprogram Expenditures	<u>154,802.03</u>	<u>1,189,015.42</u>
	Program Revenues	<u>83,607.35-</u>	<u>1,514,572.94-</u>
	Program Expenditures	<u>154,802.03</u>	<u>1,189,015.42</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	173,931.19-	1,340,399.57-
	Major Account 470000 Total	173,931.19-	1,340,399.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.05-	1,239.21-
	Major Account 480000 Total	240.05-	1,239.21-
	Fund 29420 Revenue Total	174,171.24-	1,341,638.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,404.00	1,341,933.00
	Major Account 590000 Total	174,404.00	1,341,933.00
	Fund 29420 Expenditures Total	174,404.00	1,341,933.00
	Subprogram Revenues	174,171.24-	1,341,638.78-
	Subprogram Expenditures	174,404.00	1,341,933.00
	Program Revenues	174,171.24-	1,341,638.78-
	Program Expenditures	174,404.00	1,341,933.00

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	14,062.00-	111,467.25-
	Major Account 470000 Total	14,062.00-	111,467.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.13-	103.35-
	Major Account 480000 Total	18.13-	103.35-
	Fund 20590 Revenue Total	14,080.13-	111,570.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,089.00	111,582.00
	Major Account 590000 Total	14,089.00	111,582.00
	Fund 20590 Expenditures Total	14,089.00	111,582.00
	Subprogram Revenues	14,080.13-	111,570.60-
	Subprogram Expenditures	14,089.00	111,582.00
	Program Revenues	14,080.13-	111,570.60-
	Program Expenditures	14,089.00	111,582.00

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	267.13-	2,730.58-
	Major Account 480000 Total	267.13-	2,730.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	267.13-	159,571.58-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		146,182.00
	Major Account 590000 Total		146,182.00
	Fund 29430 Expenditures Total		146,182.00
	Subprogram Revenues	267.13-	159,571.58-
	Subprogram Expenditures		146,182.00
	Program Revenues	267.13-	159,571.58-
	Program Expenditures		146,182.00
	Agency Revenues	272,125.85-	3,127,353.90-
	Agency Expenditures	343,295.03	2,788,712.42

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	25,991.23-	96,540.29-
	Major Account 450000 Total	25,991.23-	96,540.29-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.10-	5,115.04-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	781.10-	5,938.31-
	Fund 29510 Revenue Total	26,772.33-	153,166.56-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522200 CONFERENCE REGISTRATION		800.00
	533132 UNIFORMS/CLOTHING		336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	206.45	3,473.38
	559100 OTHER OPERATING		2,481.88
	Major Account 520000 Total	206.45	9,293.59
	570000 Travel Expenses		
	571100 LODGING		1,048.04
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		104.25
	574500 PERSONAL VEHICLE MILEAGE		505.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total		2,442.69
	Fund 29510 Expenditures Total	206.45	11,736.28
	Subprogram Revenues	26,772.33-	153,166.56-
	Subprogram Expenditures	206.45	11,736.28
	Program Revenues	26,772.33-	153,166.56-
	Program Expenditures	206.45	11,736.28
	Agency Revenues	26,772.33-	153,166.56-
	Agency Expenditures	206.45	11,736.28

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	6,394.36	49,784.66
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE		91.35
	512200 SICK LEAVE EXPENSE	548.09	1,644.26
	512300 HOLIDAY LEAVE EXPENSE	365.39	2,923.12
	515100 RETIREMENT PLANS EXPENSE	547.22	4,076.79
	515200 FICA EXPENSE	525.91	4,015.78
	515500 HEALTH INSURANCE EXPENSE	1,528.16	9,168.96
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.13	72,399.02
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	968.33
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	2,820.30
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	180.44	187.44
	532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
	543500 MGT CONSULTANT SERVICES	3,396.50	3,396.50
	Major Account 520000 Total	4,178.03	7,849.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.30
	Fund 10000 Total		596.30
	Subprogram Revenues		.47-
	Subprogram Expenditures	14,087.16	80,844.48
	Program Revenues		.47-
	Program Expenditures	14,087.16	80,844.48
	Agency Revenues		.47-
	Agency Expenditures	14,087.16	80,844.48